

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 09 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00	
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00	
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00	
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00	
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00	
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00	
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00	

31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00	
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00	
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00	
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00	
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00	
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00	
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00	
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00	
31404ABF0		DOWNEY SAVINGS AND LOAN	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC36		CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00
31404AC44		CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00

31404AC51		CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00	
31404AC69		CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00	
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00	
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00	
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00	
31404AD27		CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00	
31404AD35		CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00	
31404AD43		CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00	
31404AD50		CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00	
31404AD68		CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00	
31404AD76		CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00	

31404ADA9		CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00	
31404ADB7		CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00	
31404ADC5		CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00	
31404ADD3		CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00	
31404ADE1		CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00	
31404ADF8		CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00	
31404ADG6		CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00	
31404ADH4		CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00	
31404ADJ0		CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00	
31404ADK7		CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00	
31404ADL5		CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00	
31404ADM3		CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00	
31404ADN1		CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00	
31404ADP6		CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00	
31404ADQ4		CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00	
31404ADT8		CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00	
31404ADU5		CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00	
31404ADV3		CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00	
31404ADW1		CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00	
31404ADX9		CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00	
31404ADY7		CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00	
31404ADZ4		CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00	
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00	
31404AE67			5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00	
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00	
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00	
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00	
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00	
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00	
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00	
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00	
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00	
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00	
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00	
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00	
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00	
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00	
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00	
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00	
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00	
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00	
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00	
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00	
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00	
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00	
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00	
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00	
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00	
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00	
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00	
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00	
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00	
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00	
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00	
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00	
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00	
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00	
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00	
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00	
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00	
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00	
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00	
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00	
31404AL28		AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00	
31404AL44		AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00	
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00	
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00	
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00	
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00	
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00	
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00	
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00	
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00	
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00	
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00	
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00	
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00	
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00	
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00	
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00	
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00	
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00	
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00	
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00	
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00	
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00	
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00	
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00	
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00	
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00	
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00	
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00	

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31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00	
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00	
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00	
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00	
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00	
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00	
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00	
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00	
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00	
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00	
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00	
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00	
31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00	
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00	
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00	
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00	
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00	
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00	
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00	
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00	
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00	
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00	
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00	
31404AT95		ABN AMRO MORTGAGE GROUP,	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404AU28		ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00

31404AUB8		ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00			
31404AUC6		ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00			
31404AUM4		ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00			
31404AUN2		ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00			
31404AUP7		ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00			
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00			
31404AUR3		ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00			
31404AUS1		ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00			
31404AUT9		ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00			
31404AUU6			9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00	NA		

		ABN AMRO MORTGAGE GROUP, INC											
Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00			
31404AUV4		ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100%	0	\$0.00		NA	0	\$0.00		NA
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00			
31404AUW2		ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100%	0	\$0.00		NA	0	\$0.00		NA
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00			
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00		NA	0	\$0.00		NA
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00			
31404AUY8		ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100%	0	\$0.00		NA	0	\$0.00		NA
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00			
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100%	0	\$0.00		NA	0	\$0.00		NA
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00			
31404AV27		ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100%	0	\$0.00		NA	0	\$0.00		NA
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00			
31404AV35		ABN AMRO MORTGAGE GROUP, INC	21	\$1,693,224.47	100%	0	\$0.00		NA	0	\$0.00		NA
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00			
31404AV50		ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0	\$0.00		NA	0	\$0.00		NA
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00			
31404AV68		ABN AMRO MORTGAGE GROUP,	11	\$790,885.81	100%	0	\$0.00		NA	0	\$0.00		NA

		INC											
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00			
31404AV76		ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0	\$0.00		NA	0	\$0.00		NA
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00			
31404AVB7		ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0	\$0.00		NA	0	\$0.00		NA
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00			
31404AVC5		ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0	\$0.00		NA	0	\$0.00		NA
Total			4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00			
31404AVD3		ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0	\$0.00		NA	0	\$0.00		NA
Total			3	\$301,270.60	100%	0	\$0.00		0	\$0.00			
31404AVE1		ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0	\$0.00		NA	0	\$0.00		NA
Total			10	\$861,721.08	100%	0	\$0.00		0	\$0.00			
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00		NA	0	\$0.00		NA
Total			88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00			
31404AVP6		ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0	\$0.00		NA	0	\$0.00		NA
Total			489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00			
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00		NA	0	\$0.00		NA
Total			78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00			
31404AVX9		ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00		NA	0	\$0.00		NA
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00			

31404AVY7		ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00	
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00	
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00	
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00	
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00	
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00	
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00	
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00	

31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00	
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00	
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00	
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00	
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00	
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00	
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00	
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00	
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00	
31404BB27		CHARTER ONE BANK, N.A	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00	
31404BB35		CHARTER ONE BANK, N.A	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00	
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00	
31404BB68		CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00	
31404BB76		CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00	
31404BB84		CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00	
31404BB92		CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00	
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00	
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00	
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00	
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00	
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00	

31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00	
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00	
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00	
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00	
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00	
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00	
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00	
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00	
31404BBY7		CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00	
31404BBZ4		CHARTER ONE BANK, N.A	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00	
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00	
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00	
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00	
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00	
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00	
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00	
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00	
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00	
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00	
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00	

31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00	
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00	
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00	
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00	
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00	
31404BW73		WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00	
31404BW81		WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00	
31404BW99		WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00	
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00	
31404BX23		WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00	
31404BX31		WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00	

31404BX49		WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00	
31404BX64		WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00	
31404BX72		WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00	
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00	
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00	
31404BXA5		WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00	
31404BXB3		WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00	
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00	
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00	
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00	
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00	
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00	

31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXX3		WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1		WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9		WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7		WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXX0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00

31404BYB2		WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00	
31404BYC0		WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00	
31404BYD8		WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00	
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00	
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00	
31404BYQ9		DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00	
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00	
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00	
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00	
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00	

31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00	
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00	
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00	
31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00	
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00	
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00	
31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00	
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00	
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00	
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00	
31404CPA2		CHARTER ONE BANK, N.A	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00	
31404CPB0		CHARTER ONE BANK, N.A	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00	
31404CPC8		CHARTER ONE BANK, N.A	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00	
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00	
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00	
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00	
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00	
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00	
31404DB49		Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00	
31404DBW7		Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00	
31404DBX5		Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00	
31404DBY3		Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00	
31404DCE6		Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00	
31404DCF3		Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00	
31404DCG1		Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00	
31404DSS8		EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00	

31371LJR1		ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00	
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total		5,999	\$1,008,042,878.02	100 %	0	\$0.00		0	\$0.00	
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00	NA
		46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION									
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00	
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C								
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00

31371LJX8		ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	NA
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00	
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
		6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CROWN MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
		3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE. INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total			1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00	
31371LJZ3		ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA
			1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00	
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00	
31371LK57		ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
		26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	NA	
Total			810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00		
31371LK81		BANK ONE,N.A	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	
		FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	
		HEMBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	
		IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	NA	
		LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	
		M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	
		OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	
		RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
			2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	

		RBC MORTGAGE COMPANY									
		STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00	
31371LL23		COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00	
31371LL49		ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00	
31371LL64		COUNTRYWIDE HOME LOANS, INC	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00	
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00	
31371LLD9		CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00	
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00	
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00	
31371LLL1		CHASE MANHATTAN	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00	
31371LLM9		ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	NA
			32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00	
31371LLN7		ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00	
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00	
31371LLT4		COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00	
31371LLU1		COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00	
31371LLW7		BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	NA

Total			200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00	
31371LLY3		COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00	
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00	
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00	
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00	
31371LMQ9		COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00	
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00	
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00	
31371RVG8			7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00	NA

		HIBERNIA NATIONAL BANK									
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00	
31371RVH6		CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00	
31371RVL7		CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00	
31371RVN3		CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00	
31371RWA0		CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00	
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00	
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00	
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
		3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE SUTTON STATE BANK								
	U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100 %	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONTExaco FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
		22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
		5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	OF NEW MEXICO									
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
		29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	NA

		WESCOM CREDIT UNION									
		WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total			3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00	
31376KCJ3		ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00	NA

	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00	
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION								
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK									
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON SAVINGS BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00	NA
		3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK									
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP								
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FALLS									
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00	
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA

		CRESCENT MORTGAGE SERVICES									
		FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00	
31376KCR5		ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00	
31376KCS3		ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00	
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA

Total			217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00	
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00	
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00	
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00	
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00	
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00	
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00	
31390NK43		WACHOVIA MORTGAGE	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00	
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00	
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00	
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00	
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00	
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00	
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00	
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00	
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00	
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00	
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00	
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00	
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00	
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00	
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00	
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00	
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00	
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00	
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00	
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00	
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00	
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00	
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00	
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00	
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00	
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00	
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00	
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00	
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00	
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00	

31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00	
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00	
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00	
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00	
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00	
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00	
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00	
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00	
31400PED3		RATE ONE HOME LOANS INC	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00	
31400TVW4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00	

31400TVX2		ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00	
31400TVY0		ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00	
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00	
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00	
31400UL69		ABN AMRO MORTGAGE GROUP, INC	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00	
31400UL77		ABN AMRO MORTGAGE GROUP, INC	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00	
31400UL85		ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00	
31400UL93		ABN AMRO MORTGAGE GROUP, INC	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00	

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31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00	
31400UMB7		ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00	
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00	
31400UMK7		ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00	
31400UML5		ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00	
31400UMN1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00	

31400UMP6		ABN AMRO MORTGAGE GROUP, INC	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00	
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00	
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00	
31401LF24		BANK ONE,N.A	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00	
31401LF32		BANK ONE,N.A	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00	
31401LFX6		BANK ONE,N.A	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00	
31401LFY4		BANK ONE,N.A	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00	
31401LFZ1		BANK ONE,N.A	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00	
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00	
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00	
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00	
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00	

31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00	
31402A3D6		RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00	
31402A3K0		RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00	
31402A3L8		RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00	
31402A3N4		RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00	
31402A3Q7		RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00	
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00	
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00	
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00	
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00	
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00	
31402BN59		GUARANTY RESIDENTIAL	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA

		LENDING, INC								
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00

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

31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00	
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00	
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00	
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00	
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00	
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00	
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00	
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00	
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00	
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00	

31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00	
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00	
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00	
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00	
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00	
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00	
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00	
31402NMQ8			10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA

		CROWN MORTGAGE COMPANY								
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00

31402TXV2		PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00	
31402TXW0		PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00	
31402TXX8		PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00	
31402TXY6		PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00	
31402TXZ3		PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00	
31402UTH5		CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00	
31402UTJ1		CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00	
31402UTL6		CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00	
31402UTP7		CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00	
31402UTR3		CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00	
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00	
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00	
31402WZK7			6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY								
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0.00
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00

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31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00	
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00	
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00	
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00	
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00	
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00	
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00	
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00	
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00	
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00	
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00	

31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00	
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00	
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00	
31403DYZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00	
31403DYZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00	
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00	
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00	
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00	
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00	
31403DZH5			12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00	
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00	
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00	
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00	
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00	
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00	
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00	
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00	
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
			7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00	
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00	
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00	
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00	
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00	
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00	
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00	
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00	
31403FA38			13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC									
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00	
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00	
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00	
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00	
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00	
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00	
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00	
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00	
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00	
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00	
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00	
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00	
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00	
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00	
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00	
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00	
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00	
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00	
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00	

31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00	
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00	
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00	
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00	
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00	
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00	
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00	
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00	
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00	

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31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00	
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00	
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00	
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00	
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00	
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00	
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00	
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00	
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00	
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00	

31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00	
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00	
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00	
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00	
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00	
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00	
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00	
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00	
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00	
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00	

31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00

31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00	
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00	
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00	
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00	
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00	
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00	
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00	
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00	
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00	
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00	
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00	
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00	
31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00	
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00	
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00	
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00	
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00	
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00	
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00	
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00	
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00	
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00	
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00	
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00	

31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00	
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00	
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00	
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00	
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00	
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00	
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00	
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00	
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00	
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00	
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00	
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00	
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00	
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00	
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00	
31403JZG4		FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00	
31403JZH2		FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00	
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00	
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00	
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00	
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00	
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00	
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00	
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00	
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00	
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00	
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00	
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00	
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00	
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00	
31403KER0		INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00	
31403KES8		INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00	
31403KET6		INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00	
31403KEU3		INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00	
31403KEV1		INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00	
31403KEW9		Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00	
31403KEX7		INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00	
31403KEY5		INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00	
31403KEZ2		INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00	
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00	
31403KJ53		CITIMORTGAGE, INC	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00	
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00	
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00	
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00	
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00	
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00	
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00	
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00	
31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00	
31403KR39		FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00	
31403KR47		FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00	
31403KR54		FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00	
31403KR62		FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00	
31403KRU9		FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00	
31403KRV7		FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00	
31403KRW5		Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00	
31403KRX3		FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00	

31403KRY1		FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KS38		FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46		FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
31403KSE4		FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1		FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00
31403KSH7		FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00	
31403KSJ3		FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00	
31403KSK0		FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00	
31403KSL8		FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00	
31403KSM6		FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00	
31403KSN4		FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00	
31403KSP9		FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00	
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00	
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00	
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00	
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00	
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00	
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00	
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00	
31403KY31		FREEDOM MORTGAGE CORP	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00	
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00	
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00	
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00	
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00	
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00	
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00	
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00	
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00	
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00	
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00	
31403LNA5		U.S. BANK N.A	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00	
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00	
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00	
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00	
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00	
31403MG60		SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00	
31403MG78		SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00	
31403MG86		SUNTRUST MORTGAGE INC	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00	

31403MG94		SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00	
31403MGJ2		SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00	
31403MGL7		SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00	
31403MGM5		SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00	
31403MGN3		SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00	
31403MGP8		SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00	
31403MGQ6		SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00	
31403MGR4		SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00	
31403MGZ6		SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00	
31403MHA0		SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00	
31403MHB8		SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00	
31403MHC6		SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00	
31403MHD4		SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00	
31403MHE2		SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00	
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00	
31403MJE0		U.S. BANK N.A	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00	
31403MJF7		U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00	
31403MJG5		U.S. BANK N.A	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00	
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00	
31403MJL4		U.S. BANK N.A	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00	
31403MJM2		U.S. BANK N.A	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00	

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31403MJQ3		U.S. BANK N.A	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00	
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00	
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00	
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00	
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00	
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00	
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00	
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00	
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00	
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00	
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00	
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00	
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00	
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00	
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00	
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00	
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00	
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00	
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00	
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00	
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00	
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00	
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00	
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00	

31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00	
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00	
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00	
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00	
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00	
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00	
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00	
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00	
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00	
31403QQL7		FIRST HORIZON HOME	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00

31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00	
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00	
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00	
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00	
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00	
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00	
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00	
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00	
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00	
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00	
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00	
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00	
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00	
31403QZW3		ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00	
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00	
31403QZY9		ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00	
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00	
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00	
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00	
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00	
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00	
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00	
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00	
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00	
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00	
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00	
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00	
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00	
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00	
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00	
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00	
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00	

31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00	
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00	
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00	
31403RN53		CITIMORTGAGE, INC	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00	
31403RN79		CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00	
31403RN87		CITIMORTGAGE, INC	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00	
31403RN95		CITIMORTGAGE, INC	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00	
31403RPA0		CITIMORTGAGE, INC	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00	
31403RPB8		CITIMORTGAGE, INC	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00	
31403RPC6		CITIMORTGAGE, INC	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00	
31403RPD4		CITIMORTGAGE, INC	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00	
31403RPE2		CITIMORTGAGE, INC	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00	
31403RPF9		CITIMORTGAGE, INC	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00	
31403RPG7		CITIMORTGAGE, INC	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00	
31403RPJ1		CITIMORTGAGE, INC	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00	
31403RPK8		CITIMORTGAGE, INC	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00	
31403RPX0		CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00	
31403RQ50		CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00	
31403RQ68		CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00	
31403RQC5		CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00	
31403RQH4		CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00	
31403RQJ0		CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00	
31403RQL5		CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00	
31403RQM3		CITIMORTGAGE, INC	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00	
31403RQN1		CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00	
31403RQP6		CITIMORTGAGE, INC	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00	
31403RQR2		CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00	
31403RQS0		CITIMORTGAGE, INC	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00	
31403RQT8		CITIMORTGAGE, INC	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00	
31403RQU5		CITIMORTGAGE, INC	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00	
31403RQW1		CITIMORTGAGE, INC	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00	
31403RQY7		CITIMORTGAGE, INC	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00	
31403RS58		CITIMORTGAGE, INC	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00	
31403RS66		CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$605,065.00	100%	0	\$0.00		0	\$0.00	

31403RS82		CITIMORTGAGE, INC	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00	
31403RS90		CITIMORTGAGE, INC	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00	
31403RT24		CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00	
31403RT32		CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00	
31403RT40		CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00	
31403RT57		CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00	
31403RT65		CITIMORTGAGE, INC	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00	
31403RT73		CITIMORTGAGE, INC	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00	
31403RT81		CITIMORTGAGE, INC	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00	
31403RTB4		CITIMORTGAGE, INC	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00	
31403RTD0		CITIMORTGAGE, INC	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00	

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31403RTE8		CITIMORTGAGE, INC	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00	
31403RTG3		CITIMORTGAGE, INC	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00	
31403RTK4		CITIMORTGAGE, INC	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00	
31403RTM0		CITIMORTGAGE, INC	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00	
31403RTN8		CITIMORTGAGE, INC	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00	
31403RTP3		CITIMORTGAGE, INC	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00	
31403RTQ1		CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00	
31403RTS7		CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00	
31403RTT5		CITIMORTGAGE, INC	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00	
31403RTV0		CITIMORTGAGE, INC	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00	
31403RTW8		CITIMORTGAGE, INC	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00	
31403RTY4		CITIMORTGAGE, INC	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00	
31403RTZ1		CITIMORTGAGE, INC	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00	
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00	
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00	
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00	
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00	
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00	
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00	
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00	
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00	
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00	

31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3		BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00

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31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00	
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00	
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00	
31403SEC6		BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00	
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00	
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total			753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00	
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00	
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00	
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00	
31403SEJ1		BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00	
31403SEK8		BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00	
31403SEL6		BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00	
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00	
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00	
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00	
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00	
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00	
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00	
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00	
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00	
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00	
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00	
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00	
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00	
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00	
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00	
31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00	
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00	
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00	
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00	
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00	
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00	
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00	
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00	

31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00	
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00	
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00	
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00	
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00	
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00	
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00	
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00	
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00	
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00	

31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00	
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00	
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00	
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00	
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00	
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00	
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00	
31403TD76		BANK ONE,N.A	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00	
31403TD84		BANK ONE,N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA

Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00	
31403TEA8		BANK ONE,N.A	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00	
31403TEB6		BANK ONE,N.A	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00	
31403TEC4		BANK ONE,N.A	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00	
31403TEE0		BANK ONE,N.A	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00	
31403TEF7		BANK ONE,N.A	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00	
31403TEG5		BANK ONE,N.A	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00	
31403TEH3		BANK ONE,N.A	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00	
31403TEJ9		BANK ONE,N.A	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00	
31403TEL4		BANK ONE,N.A	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00	
31403TM27		SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00	
31403TM35		SUNTRUST MORTGAGE INC	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00	
31403TMY7		SUNTRUST MORTGAGE INC	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00	

31403TMZ4		SUNTRUST MORTGAGE INC	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00	
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00	
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00	
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00	
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00	
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00	
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00	
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00	
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00	
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00	
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00	
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00	
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00	
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00	
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00	
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00	
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00	
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00	
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00	
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00	
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00	

31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00	
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00	
31403V2A6		COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00	
31403V2F5		COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00	
31403V2G3		COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00	
31403V2H1		COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00	
31403V2J7		COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00	
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00	
31403V2L2		COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00	
31403V2M0		COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00	
31403V2N8		COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00	
31403V2T5		COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00	
31403V2U2		COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00	
31403V2V0		COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00	
31403V2W8		COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00	
31403V2X6		COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00	
31403V2Y4		COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00	
31403V2Z1		COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00	
31403V3A5		COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00	

31403V3B3		COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00	
31403V3C1		COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00	
31403V3D9		COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00	
31403V3E7		COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00	
31403V3F4		COUNTRYWIDE HOME LOANS, INC	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00	
31403V3G2		COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00	
31403V3H0		COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00	
31403V3J6		COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00	
31403V3K3		COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00	

31403V3L1		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00	
31403V3M9		COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00	
31403V3N7		COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00	
31403V3S6		COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00	
31403V3V9		COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00	
31403V3X5		COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00	
31403V4D8		COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00	
31403V4E6		COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00	
31403V4F3		COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00	
31403V4G1		COUNTRYWIDE HOME	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4K2		COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4M8		COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1		COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00
31403V4Q9		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7		COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5		COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3		COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0		COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00

31403V4W6		COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00	
31403V4X4		COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00	
31403V4Z9		COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00	
31403V5A3		COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00	
31403V5B1		COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00	
31403V5C9		COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00	
31403V5D7		COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00	
31403V5E5		COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00	
31403V5F2		COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00	

31403V5N5		COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00	
31403V5P0		COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00	
31403V6A2		COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00	
31403V6B0		COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00	
31403V6C8		COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00	
31403V6D6		COUNTRYWIDE HOME LOANS, INC	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00	
31403V6E4		COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00	
31403V6F1		COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00	
31403V6G9		COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00	
31403V6J3		COUNTRYWIDE HOME	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00	
31403V6K0		COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00	
31403V6P9		COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00	
31403V6Q7		COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00	
31403V6R5		COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00	
31403V6T1		COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00	
31403V6U8		COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00	
31403V6V6		COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00	
31403V6W4		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00	
31403V6X2		COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00	
31403V6Y0		COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00	
31403V6Z7		COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00	
31403V7F0		COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00	
31403V7H6		COUNTRYWIDE HOME LOANS, INC	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00	
31403V7J2		COUNTRYWIDE HOME LOANS, INC	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00	
31403V7K9		COUNTRYWIDE HOME LOANS, INC	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00	
31403V7L7		COUNTRYWIDE HOME LOANS, INC	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00	
31403V7M5		COUNTRYWIDE HOME LOANS, INC	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00	
31403VQG7		COUNTRYWIDE HOME LOANS, INC	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00	
31403VQH5		COUNTRYWIDE HOME LOANS, INC	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00	
31403VQJ1		COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00	
31403VQK8		COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00	
31403VQL6		COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00	
31403VQM4		COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00	
31403VQN2		COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00	
31403VQP7		COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00	
31403VQQ5		COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00	
31403VQR3		COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00	

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

31403VR76		COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00	
31403VR84		COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00	
31403VR92		COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00	
31403VRV3		COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00	
31403VRX9		COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00	
31403VRY7		COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00	
31403VRZ4		COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00	
31403VS26		COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00	
31403VS34		COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00	
31403VS42		COUNTRYWIDE HOME	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00	
31403VSE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00	
31403VSL4		COUNTRYWIDE HOME LOANS, INC	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00	
31403VSM2		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00	
31403VSN0		COUNTRYWIDE HOME LOANS, INC	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00	
31403VSP5		COUNTRYWIDE HOME LOANS, INC	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00	
31403VSQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00	
31403VSR1		COUNTRYWIDE HOME LOANS, INC	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00	
31403VSS9		COUNTRYWIDE HOME LOANS, INC	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00	
31403VST7		COUNTRYWIDE HOME LOANS, INC	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00	
31403VSU4		COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00	
31403VSV2		COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00	
31403VSW0		COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00	
31403VSX8		COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00	
31403VSY6		COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00	
31403VSZ3		COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00	
31403VT25		COUNTRYWIDE HOME LOANS, INC	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00	
31403VT33		COUNTRYWIDE HOME LOANS, INC	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00	
31403VT41		COUNTRYWIDE HOME LOANS, INC	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00	

31403VT58		COUNTRYWIDE HOME LOANS, INC	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00	
31403VT66		COUNTRYWIDE HOME LOANS, INC	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00	
31403VT74		COUNTRYWIDE HOME LOANS, INC	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00	
31403VT82		COUNTRYWIDE HOME LOANS, INC	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00	
31403VT90		COUNTRYWIDE HOME LOANS, INC	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00	
31403VTA7		COUNTRYWIDE HOME LOANS, INC	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00	
31403VTB5		COUNTRYWIDE HOME LOANS, INC	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00	
31403VTC3		COUNTRYWIDE HOME LOANS, INC	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00	
31403VTD1		COUNTRYWIDE HOME LOANS, INC	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00	

31403VTE9		COUNTRYWIDE HOME LOANS, INC	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00	
31403VTF6		COUNTRYWIDE HOME LOANS, INC	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00	
31403VTG4		COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00	
31403VTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00	
31403VTJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00	
31403VTK5		COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00	
31403VTM1		COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00	
31403VTN9		COUNTRYWIDE HOME LOANS, INC	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00	
31403VTP4		COUNTRYWIDE HOME LOANS, INC	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00	
31403VTQ2		COUNTRYWIDE HOME	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00	
31403VTR0		COUNTRYWIDE HOME LOANS, INC	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00	
31403VTT6		COUNTRYWIDE HOME LOANS, INC	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00	
31403VTU3		COUNTRYWIDE HOME LOANS, INC	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00	
31403VTY5		COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00	
31403VTZ2		COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00	
31403VU23		COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00	
31403VU56		COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00	
31403VU64		COUNTRYWIDE HOME LOANS, INC	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00	
31403VU72		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00	
31403VU98		COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00	
31403VUA5		COUNTRYWIDE HOME LOANS, INC	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00	
31403VUB3		COUNTRYWIDE HOME LOANS, INC	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00	
31403VUC1		COUNTRYWIDE HOME LOANS, INC	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00	
31403VUD9		COUNTRYWIDE HOME LOANS, INC	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00	
31403VUE7		COUNTRYWIDE HOME LOANS, INC	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00	
31403VUG2		COUNTRYWIDE HOME LOANS, INC	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00	
31403VUH0		COUNTRYWIDE HOME LOANS, INC	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00	
31403VUJ6		COUNTRYWIDE HOME LOANS, INC	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00	
31403VUK3		COUNTRYWIDE HOME LOANS, INC	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00	
31403VUL1		COUNTRYWIDE HOME LOANS, INC	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00	
31403VUM9		COUNTRYWIDE HOME LOANS, INC	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00	
31403VUN7		COUNTRYWIDE HOME LOANS, INC	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00	
31403VUP2		COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00	
31403VUQ0		COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00	
31403VUT4		COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00	
31403VUU1		COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00	
31403VUV9		COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00	

31403VUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00	
31403VUZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00	
31403VV22		COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00	
31403VV30		COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00	
31403VV48		COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00	
31403VV55		COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00	
31403VV63		COUNTRYWIDE HOME LOANS, INC	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00	
31403VV97		COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00	
31403VVA4		COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00	

31403VVB2		COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00	
31403VVD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00	
31403VVE6		COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00	
31403VVF3		COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00	
31403VVG1		COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00	
31403VVH9		COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00	
31403VVJ5		COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00	
31403VVK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00	
31403VVL0		COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00	
31403VVN6		COUNTRYWIDE HOME	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5		COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3		COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0		COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8		COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VVY2		COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9		COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00	
31403VW21		COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00	
31403VW39		COUNTRYWIDE HOME LOANS, INC	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00	
31403VW47		COUNTRYWIDE HOME LOANS, INC	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00	
31403VWA3		COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00	
31403VWD7		COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00	
31403VWE5		COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00	
31403VWF2		COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00	
31403VWG0		COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00	
31403VWH8		COUNTRYWIDE HOME LOANS, INC	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00	
31403VWJ4		COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00	
31403VWK1		COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00	
31403VWL9		COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00	
31403VWM7		COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00	
31403VWN5		COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00	
31403VWP0		COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00	
31403VWQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00	
31403VWR6		COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00	
31403VWT2		COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00	

31403VWU9		COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00	
31403VWX3		COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00	
31403VWY1		COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00	
31403VWZ8		COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00	
31403VX46		COUNTRYWIDE HOME LOANS, INC	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00	
31403VX53		COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00	
31403VX61		COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00	
31403VX79		COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00	
31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00	

31403VX95		COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00	
31403VXA2		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00	
31403VXB0		COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00	
31403VXC8		COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00	
31403VXD6		COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00	
31403VXE4		COUNTRYWIDE HOME LOANS, INC	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00	
31403VXF1		COUNTRYWIDE HOME LOANS, INC	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00	
31403VXG9		COUNTRYWIDE HOME LOANS, INC	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00	
31403VXH7		COUNTRYWIDE HOME LOANS, INC	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00	
31403VXK0		COUNTRYWIDE HOME	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8		COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00
31403VXQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00

31403VXV6		COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00	
31403VXW4		COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00	
31403VXX2		COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00	
31403VXY0		COUNTRYWIDE HOME LOANS, INC	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00	
31403VXZ7		COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00	
31403VY29		COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00	
31403VY37		COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00	
31403VY45		COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00	
31403VY78		COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00	

31403VY86		COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00	
31403VY94		COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00	
31403VYA1		COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00	
31403VYB9		COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00	
31403VYC7		COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00	
31403VYD5		COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00	
31403VYE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00	
31403VYF0		COUNTRYWIDE HOME LOANS, INC	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00	
31403VYG8		COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00	
31403VYH6		COUNTRYWIDE HOME	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00	
31403VYJ2		COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00	
31403VYK9		COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00	
31403VYL7		COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00	
31403VYM5		COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00	
31403VYN3		COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00	
31403VYP8		COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00	
31403VYQ6		COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00	
31403VYR4		COUNTRYWIDE HOME LOANS, INC	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00	
31403VYS2		COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00	
31403VYT0		COUNTRYWIDE HOME LOANS, INC	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00	
31403VYU7		COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00	
31403VYV5		COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00	
31403VYW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00	
31403VYX1		COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00	
31403VYY9		COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00	
31403VYZ6		COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00	
31403VZ28		COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00	
31403VZ36		COUNTRYWIDE HOME LOANS, INC	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00	

31403VZ44		COUNTRYWIDE HOME LOANS, INC	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00	
31403VZ69		COUNTRYWIDE HOME LOANS, INC	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00	
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00	
31403VZC6		COUNTRYWIDE HOME LOANS, INC	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00	
31403VZE2		COUNTRYWIDE HOME LOANS, INC	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00	
31403VZH5		COUNTRYWIDE HOME LOANS, INC	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00	
31403VZK8		COUNTRYWIDE HOME LOANS, INC	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00	
31403VZL6		COUNTRYWIDE HOME LOANS, INC	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00	
31403VZM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00	
31403VZQ5		COUNTRYWIDE HOME LOANS, INC	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00	
31403VZS1		COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00	
31403VZT9		COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00	
31403VZV4		COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00	
31403VZW2		COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00	
31403VZX0		COUNTRYWIDE HOME LOANS, INC	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00	
31403VZY8		COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00	
31403VZZ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00	
31403WA23		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00	
31403WA31		COUNTRYWIDE HOME LOANS, INC	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00	

31403WA49		COUNTRYWIDE HOME LOANS, INC	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00	
31403WA56		COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00	
31403WA64		COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00	
31403WA72		COUNTRYWIDE HOME LOANS, INC	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00	
31403WA98		COUNTRYWIDE HOME LOANS, INC	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00	
31403WAC1		COUNTRYWIDE HOME LOANS, INC	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00	
31403WAD9		COUNTRYWIDE HOME LOANS, INC	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00	
31403WAE7		COUNTRYWIDE HOME LOANS, INC	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00	
31403WAF4		COUNTRYWIDE HOME LOANS, INC	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00	

31403WAJ6		COUNTRYWIDE HOME LOANS, INC	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00	
31403WAL1		COUNTRYWIDE HOME LOANS, INC	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00	
31403WAN7		COUNTRYWIDE HOME LOANS, INC	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00	
31403WAP2		COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00	
31403WAQ0		COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00	
31403WAR8		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00	
31403WAS6		COUNTRYWIDE HOME LOANS, INC	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00	
31403WAT4		COUNTRYWIDE HOME LOANS, INC	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00	
31403WAU1		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00	
31403WAV9		COUNTRYWIDE HOME	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00	
31403WBE6		COUNTRYWIDE HOME LOANS, INC	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00	
31403WBL0		COUNTRYWIDE HOME LOANS, INC	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00	
31403WBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00	
31403WBU0		COUNTRYWIDE HOME LOANS, INC	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00	
31403WBV8		COUNTRYWIDE HOME LOANS, INC	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00	
31403WBX4		COUNTRYWIDE HOME LOANS, INC	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00	
31403WBY2		COUNTRYWIDE HOME LOANS, INC	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00	
31403WBZ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00	
31403WCA3		COUNTRYWIDE HOME LOANS, INC	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00	
31403WCB1		COUNTRYWIDE HOME LOANS, INC	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00	
31403WCC9		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00	
31403WCD7		COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00	
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00	
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00	
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00	
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00	
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00	
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00	
31403WFY8		BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00	
31403WGA9		BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00	
31403WGB7		BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00	
31403WGG6		Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00	
31403WJ24		Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00	
31403WJ32		RBMG INC	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00	
31403WJ65		RBMG INC	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00	
31403WJ73		Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00	
31403WJ81		Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00	
31403WKA4		Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00	
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00	
31403WKC0		RBMG INC	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00	
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00	
31403WKE6		RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00	
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00	
31403WKJ5		RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00	
31403WKK2		RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00	
31403WKL0		RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00	
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00	
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00	
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00	
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00	
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00	
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00	
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00	
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00	
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00	
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00	
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00	
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00	
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00	
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00	
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00	
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00	
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00	
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00	
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00	
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00	
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00	

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31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00	
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00	
31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00	
31403XS63		Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00	
31403XS71		Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00	
31403XSY2		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00	
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00	
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00	
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00	
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00	
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00	
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00	
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00	
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00	
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00	
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00	
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00	
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00	
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00	
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00	
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00	
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00	
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00	
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00	
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00	
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00	
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00	
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00	
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00	
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00	

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31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00	
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00	
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00	
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00	
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00	
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00	
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00	
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00	
31403Y2L6		INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00	
31403Y2M4		INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$991,945.90	100%	0	\$0.00		0	\$0.00	
31403Y2P7		INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00	

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31403Y2Q5		INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00	
31403Y2R3		INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00	
31403Y2T9		INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00	
31403Y2V4		INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00	
31403Y3A9		INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00	
31403Y3B7		INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00	
31403Y3D3		INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00	
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00	
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00	
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00	
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00	
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00	
31403YD83		COMMERCIAL	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL BANK								
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00

Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00	
31403YGVZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00	
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00	
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00	
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00	
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00	
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00	
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00	
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00	
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00	
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00	
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00	
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00	
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00	
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00	
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00	
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00	
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00	
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00	
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00	
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00	
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00	
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00	
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00	
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00	
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00	
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00	
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00	
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00	
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00	
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00	
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00	
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00	
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00	
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00	
31403YNV1		WACHOVIA MORTGAGE	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00
31403YRB1			6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00

31403YT86		SUNTRUST MORTGAGE INC	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00	
31403YT94		SUNTRUST MORTGAGE INC	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00	
31403YTJ2		SUNTRUST MORTGAGE INC	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00	
31403YTK9		SUNTRUST MORTGAGE INC	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00	
31403YTL7		SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00	
31403YTM5		SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00	
31403YTN3		SUNTRUST MORTGAGE INC	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00	
31403YTP8		SUNTRUST MORTGAGE INC	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00	
31403YTD6		SUNTRUST MORTGAGE INC	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00	
31403YTR4		SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00	

31403YTS2		SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00	
31403YTT0		SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00	
31403YTU7		SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00	
31403YTV5		SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00	
31403YTW3		SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00	
31403YTX1		SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00	
31403YTY9		SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00	
31403YTZ6		SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00	
31403YUA9		SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00	
31403YUB7		SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00	
31403YUC5		SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00	
31403YUD3		SUNTRUST MORTGAGE INC	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00	
31403YUE1		SUNTRUST MORTGAGE INC	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00	
31403YUF8		SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00	
31403YUG6		SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00	
31403YUH4		SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00	
31403YUJ0		SUNTRUST MORTGAGE INC	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00	
31403YUK7		SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00	
31403YUL5		SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00	

31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1		SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUQ4		SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00	
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00	
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00	
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00	
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00	
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00	
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00	
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00	
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00	
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00	
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00	
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00	
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00	
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00	
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00	
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00	
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00	
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00	
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00	

31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00	
31404AG81		SUNTRUST MORTGAGE INC	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00	
31404AG99		SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00	
31404AH23		SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00	
31404AHA5		SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00	
31404AHB3		SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00	
31404AHC1		SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00	
31404AHD9		SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00	
31404AHE7		SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00	

31404AHF4		SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00	
31404AHG2		SUNTRUST MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00	
31404AHH0		SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00	
31404AHJ6		SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00	
31404AHK3		SUNTRUST MORTGAGE INC	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00	
31404AHL1		SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00	
31404AHM9		SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00	
31404AHN7		SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00	
31404AHP2		SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00	
31404AHR8		SUNTRUST	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00	
31404AHS6		SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00	
31404AHU1		SUNTRUST MORTGAGE INC	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00	
31404AHV9		SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00	
31404AHW7		SUNTRUST MORTGAGE INC	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00	
31404AHX5		SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00	
31404AHY3		SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00	
31404AHZ0		SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00	
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00	
31404ALG7		UNIVERSAL	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00
31404APM0			3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00

31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00	
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00	
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00	
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00	
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00	
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00	
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00	
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00	

31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00	
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00	
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00	
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00	
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00	
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00	
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00	
31404B4K5			100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			100	\$17,082,028.24	100%	0	\$0.00	0	\$0.00	
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00	0	\$0.00	
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00	0	\$0.00	
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00	0	\$0.00	
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,338,010.65	100%	0	\$0.00	0	\$0.00	
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,840.68	100%	0	\$0.00	0	\$0.00	
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,113.96	100%	0	\$0.00	0	\$0.00	
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,427,216.10	100%	0	\$0.00	0	\$0.00	
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,066.81	100%	0	\$0.00	0	\$0.00	

31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00	
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00	
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00	
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00	
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00	
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00	
31404BCW0		RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00	
31404BD82		CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00	
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00	
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00	
31404BF31			36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00	
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00	
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00	
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00	
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00	
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00	
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00	
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00	
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00	
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00	

31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00	
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00	
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00	
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00	
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00	
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00	
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00	
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00	
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00	
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA
			36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00	
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00	
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00	
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00	
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00	
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00	
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00	
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00	

31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00	
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00	
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00	
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00	
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00	
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00	
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00	
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00	
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00	

31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00	
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00	
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00	
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00	
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00	
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00	
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00	
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00	

31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00	
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00	
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00	
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00	
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00	
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00	
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00	
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00	
31404BMZ2			63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00	
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00	
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00	
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00	
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00	
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00	
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00	

31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00	
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00	
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00	
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00	
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00	
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00	
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00	
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00	
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00	
31404BNK4		WASHINGTON	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00

31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00	
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00	
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00	
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00	
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00	
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00	
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00	
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00	
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA
			6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00	
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00	
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00	
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00	
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00	
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00	
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00	
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00	
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00	
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00	
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00	
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00	
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00	
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00	
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00	
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00	

31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00	
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00	
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00	
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00	
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00	
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00	
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00	
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00	
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00	
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00	
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00	
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00	
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00	
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00	
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00	
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00	
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00	
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00	
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00	
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00	
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00	
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00	
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00	
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00	
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00	

31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00	
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00	
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00	
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00	
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00	
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00	
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00	
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00	
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00	

31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00	
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00	
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00	
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00	
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00	
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00	
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00	
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00	
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00	

31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00	
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00	
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00	
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00	
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00	
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00	
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00	
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00	
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00	
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00	
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00	
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00	
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00	
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00	
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00	
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00	
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00	
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00	
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00	
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00	
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00	
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00	
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00	
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00	
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00	
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00	
31404BWG3		AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00	
31404BWH1		AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00	

31404BWJ7		AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00	
31404BWK4		AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00	
31404BWM0		AMERICAN HOME FUNDING INC	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00	
31404BWN8		AMERICAN HOME FUNDING INC	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00	
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00	
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00	
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00	
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00	
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00	
31404BYZ9		THE HUNTINGTON	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK								
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00

31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00	
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00	
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00	
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00	
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00	
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00	
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00	
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00	
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00	
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00	
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00	
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA

Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00	
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00	
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00	
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00	
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00	
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00	
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00	
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00	
31404CAZ3		BISHOPS GATE RESIDENTIAL	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00	
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00	
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00	
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00	
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00	
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00	
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00	

31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00	
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00	
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00	
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00	
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00	

31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00	
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00	
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00	
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00	
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00	
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00	

31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00	
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00	
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00	
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00	
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00	

31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00	
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00	
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00	
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00	
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00	
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00	

31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00

31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00

31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00	
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00	
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00	
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00	
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00	
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00	
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00	
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00	

31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00	
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00	
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00	
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00	
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00	
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00	
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00	
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00	
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00	
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00	
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00	
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00	
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00	
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00	
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00	
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00	
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00	
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00	
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00	
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00	
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00	
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00	
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00	
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00	
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00	
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00	
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00	
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00	

31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00	
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00	
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00	
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00	
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00	
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00	
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00	
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00	
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00	
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00	
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00	
31404CXD7		OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA

Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00	
31404CXZ8		OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00	
31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00	
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00	
31404D2B3		COUNTRYWIDE HOME LOANS, INC	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00	
31404D2C1		COUNTRYWIDE HOME LOANS, INC	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00	
31404D2E7		COUNTRYWIDE HOME LOANS, INC	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00	
31404D2F4		COUNTRYWIDE HOME LOANS, INC	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00	
31404D2G2		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00	
31404D2H0		COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00	
31404D2J6		COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00	
31404D2K3		COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00	
31404D2L1		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00	
31404D2M9		COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00	
31404D2N7		COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00	
31404D2P2		COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00	
31404D2S6		COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00	
31404D2T4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00	
31404D2U1		COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00	
31404D2V9		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00	

31404D3D8		COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00	
31404D3G1		COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00	
31404D3H9		COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00	
31404D3J5		COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00	
31404D3L0		COUNTRYWIDE HOME LOANS, INC	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00	
31404D3N6		COUNTRYWIDE HOME LOANS, INC	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00	
31404D3P1		COUNTRYWIDE HOME LOANS, INC	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00	
31404D3R7		COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00	
31404D3S5		COUNTRYWIDE HOME LOANS, INC	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00	

31404D3T3		COUNTRYWIDE HOME LOANS, INC	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00	
31404D3U0		COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00	
31404D3V8		COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00	
31404D3W6		COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00	
31404D3X4		COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00	
31404D3Y2		COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00	
31404D4A3		COUNTRYWIDE HOME LOANS, INC	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00	
31404D4C9		COUNTRYWIDE HOME LOANS, INC	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00	
31404D4D7		COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00	
31404D4H8		COUNTRYWIDE HOME LOANS, INC	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00	
31404D4J4		COUNTRYWIDE HOME LOANS, INC	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00	
31404D4K1		COUNTRYWIDE HOME LOANS, INC	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00	
31404D5B0		COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00	
31404D5C8		COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00	
31404D5D6		COUNTRYWIDE HOME LOANS, INC	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00	
31404D5E4		COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00	
31404D5F1		COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00	
31404D5G9		COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00	
31404D5H7		COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00	

31404D5J3		COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00	
31404D5K0		COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00	
31404D5L8		COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00	
31404D5M6		COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00	
31404D5N4		COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00	
31404D5Q7		COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00	
31404D5S3		COUNTRYWIDE HOME LOANS, INC	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00	
31404D5T1		COUNTRYWIDE HOME LOANS, INC	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00	
31404D6C7		COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$264,705.74	100%	0	\$0.00		0	\$0.00	

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31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00	
31404D6F0		COUNTRYWIDE HOME LOANS, INC	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00	
31404D6G8		COUNTRYWIDE HOME LOANS, INC	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00	
31404D6H6		COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00	
31404D6J2		COUNTRYWIDE HOME LOANS, INC	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00	
31404D6K9		COUNTRYWIDE HOME LOANS, INC	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00	
31404D6N3		COUNTRYWIDE HOME LOANS, INC	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00	
31404D6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00	
31404D6R4		COUNTRYWIDE HOME LOANS, INC	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00	
31404D6S2		COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA

Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00	
31404D6T0		COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00	
31404D6U7		COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00	
31404D6V5		COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00	
31404D6W3		COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00	
31404D6X1		COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00	
31404D6Y9		COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00	
31404D6Z6		COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00	
31404D7A0		COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00	
31404D7B8		COUNTRYWIDE HOME LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00	

31404D7C6		COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00	
31404D7M4		COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00	
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00	
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00	
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00	
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00	
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00	
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00	
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00	
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00	
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00	
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00	
31404DCK2		CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00	

31404DCL0		CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00	
31404DCM8		CITIMORTGAGE, INC	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00	
31404DCP1		CITIMORTGAGE, INC	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00	
31404DCR7		CITIMORTGAGE, INC	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00	
31404DCT3		CITIMORTGAGE, INC	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00	
31404DCU0		CITIMORTGAGE, INC	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00	
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00	
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00	
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00	
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00	
31404DM70			17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00	
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00	
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00	
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00	
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00	
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00	
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00	
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00	
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00	
31404DN61		GMAC MORTGAGE	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00	
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00	
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00	
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00	
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00	
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00	
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00	
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00	
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00	
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00	
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00	
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00	
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00	
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00	
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00	
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00	
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00	
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00	
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00	
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00	
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00	
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00	
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00	
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00	
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00	
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00	
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00	
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00	
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00	
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00	
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00	
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00	
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00	
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00	
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00	
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00	
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00	
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00	
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00	
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00	
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00	
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00	
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00	
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00	
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00	
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00	
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00	
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00	
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00	
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00	
31404DT40			64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00	
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00	
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00	
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00	
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00	
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00	
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00	
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00	
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00	
31404DTD0		GMAC MORTGAGE	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00	
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00	
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00	
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00	
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00	
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00	
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00	
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00	
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00	
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00	

31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00	
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00	
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00	
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00	
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00	
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00	
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00	
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00	
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00	
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00	
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00	
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00	

31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00
31404DV47		SUNTRUST MORTGAGE INC	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54		SUNTRUST MORTGAGE INC	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62		SUNTRUST MORTGAGE INC	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70		SUNTRUST MORTGAGE INC	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88		SUNTRUST MORTGAGE INC	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96		SUNTRUST MORTGAGE INC	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00	
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00	
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00	
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00	
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00	
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00	
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00	
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00	
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00	
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00	
31404DVU9		SUNTRUST MORTGAGE INC	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00	
31404DVV7		SUNTRUST MORTGAGE INC	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00	
31404DVW5		SUNTRUST MORTGAGE INC	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00	
31404DVX3		SUNTRUST MORTGAGE INC	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00	
31404DVG1		SUNTRUST MORTGAGE INC	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00	
31404DVZ8		SUNTRUST MORTGAGE INC	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00	
31404DWA2		SUNTRUST MORTGAGE INC	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00	
31404DX29		COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00	
31404DX37		COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00	
31404DX45		COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00	

31404DX60		COUNTRYWIDE HOME LOANS, INC	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00	
31404DX78		COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00	
31404DX94		COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00	
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00	
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00	
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00	
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00	
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00	
31404DXL7		COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00	
31404DXM5		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00	
31404DXN3		COUNTRYWIDE HOME LOANS, INC	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00	
31404DXP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00	
31404DXR4		COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00	
31404DXU7		COUNTRYWIDE HOME LOANS, INC	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00	
31404DXV5		COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00	
31404DXW3		COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00	
31404DXX1		COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00	
31404DXY9		COUNTRYWIDE HOME LOANS, INC	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00	
31404DY28		COUNTRYWIDE HOME LOANS, INC	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00	

31404DY36	COUNTRYWIDE HOME LOANS, INC	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00	
31404DY44	COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00	
31404DY51	COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00	
31404DY69	COUNTRYWIDE HOME LOANS, INC	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00	
31404DY77	COUNTRYWIDE HOME LOANS, INC	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00	
31404DY93	COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00	
31404DYE2	COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00	
31404DYF9	COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00	
31404DYG7	COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00	

31404DYJ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00	
31404DYM4		COUNTRYWIDE HOME LOANS, INC	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00	
31404DYN2		COUNTRYWIDE HOME LOANS, INC	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00	
31404DYP7		COUNTRYWIDE HOME LOANS, INC	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00	
31404DYQ5		COUNTRYWIDE HOME LOANS, INC	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00	
31404DYR3		COUNTRYWIDE HOME LOANS, INC	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00	
31404DYS1		COUNTRYWIDE HOME LOANS, INC	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00	
31404DYT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00	
31404DYU6		COUNTRYWIDE HOME LOANS, INC	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00	
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00	
31404DYG0		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00	
31404DYY8		COUNTRYWIDE HOME LOANS, INC	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00	
31404DZ27		COUNTRYWIDE HOME LOANS, INC	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00	
31404DZ35		COUNTRYWIDE HOME LOANS, INC	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00	
31404DZ68		COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00	
31404DZ76		COUNTRYWIDE HOME LOANS, INC	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00	
31404DZ92		COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00	
31404DZA9		COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00	
31404DZE1		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00	
31404DZF8		COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00	
31404DZG6		COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00	
31404DZH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00	
31404DZJ0		COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00	
31404DZK7		COUNTRYWIDE HOME LOANS, INC	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00	
31404DZL5		COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00	
31404DZQ4		COUNTRYWIDE HOME LOANS, INC	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00	
31404DZR2		COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00	
31404DZS0		COUNTRYWIDE HOME LOANS, INC	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00	
31404DZT8		COUNTRYWIDE HOME LOANS, INC	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00	

31404DZU5		COUNTRYWIDE HOME LOANS, INC	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00	
31404DZV3		COUNTRYWIDE HOME LOANS, INC	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00	
31404DZW1		COUNTRYWIDE HOME LOANS, INC	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00	
31404DZX9		COUNTRYWIDE HOME LOANS, INC	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00	
31404DZY7		COUNTRYWIDE HOME LOANS, INC	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00	
31404DZZ4		COUNTRYWIDE HOME LOANS, INC	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00	
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00	
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00	
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00	
31404E2U9		NATIONAL CITY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00	
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00	
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00	
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00	
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00	
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00	
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00	
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00	
31404E3T1		CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00	
31404E3U8		CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00	
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00	
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00	
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00	
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00	
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00	
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00	
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00	
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00	
31404E6E1		FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00	
31404E6F8		Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00	
31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00	

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31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00	
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00	
31404E6U5		BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00	
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00	
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00	
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00	
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00	
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00	
31404EA22		COUNTRYWIDE HOME LOANS, INC	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00	
31404EA30		COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00	
31404EA48		COUNTRYWIDE HOME LOANS, INC	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00	

31404EA55		COUNTRYWIDE HOME LOANS, INC	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00	
31404EA63		COUNTRYWIDE HOME LOANS, INC	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00	
31404EA71		COUNTRYWIDE HOME LOANS, INC	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00	
31404EA89		COUNTRYWIDE HOME LOANS, INC	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00	
31404EA97		COUNTRYWIDE HOME LOANS, INC	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00	
31404EAA4		COUNTRYWIDE HOME LOANS, INC	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00	
31404EAB2		COUNTRYWIDE HOME LOANS, INC	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00	
31404EAD8		COUNTRYWIDE HOME LOANS, INC	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00	
31404EAF3		COUNTRYWIDE HOME LOANS, INC	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00	
31404EAG1		COUNTRYWIDE HOME LOANS, INC	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00	
31404EAK2		COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00	
31404EAL0		COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00	
31404EAN6		COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00	
31404EAQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00	
31404EAT3		COUNTRYWIDE HOME LOANS, INC	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00	
31404EAU0		COUNTRYWIDE HOME LOANS, INC	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00	
31404EAV8		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00	
31404EAW6		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00	
31404EAX4		COUNTRYWIDE HOME LOANS, INC	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00	

31404EAZ9		COUNTRYWIDE HOME LOANS, INC	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00	
31404EB21		COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00	
31404EB47		COUNTRYWIDE HOME LOANS, INC	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00	
31404EB62		COUNTRYWIDE HOME LOANS, INC	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00	
31404EB88		COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00	
31404EB96		COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00	
31404EBA3		COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00	
31404EBB1		COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00	
31404EBD7		COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00	

31404EBE5		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00	
31404EBF2		COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00	
31404EBG0		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00	
31404EBJ4		COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00	
31404EBM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00	
31404EBN5		COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00	
31404EBR6		COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00	
31404EBS4		COUNTRYWIDE HOME LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00	
31404EBT2		COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00	
31404ECB0		COUNTRYWIDE HOME	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4		COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1		COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9		COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7		COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00	
31404ECM6		COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00	
31404ECN4		COUNTRYWIDE HOME LOANS, INC	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00	
31404ECP9		COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00	
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00	
31404ECT1		COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00	
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00	
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00	
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00	
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00	
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00	

31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00	
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00	
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00	
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00	
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00	
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00	
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00	
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00	
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00	
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00	

31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00	
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00	
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00	
31404FA78		WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00	
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00	
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00	
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00	
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00	
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00	
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00	
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00	
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00	

31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4		WELLS FARGO HOME MORTGAGE, INC	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2		WELLS FARGO HOME MORTGAGE, INC	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00
31404FBK8		WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00

31404FBM4		WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00	
31404FBR3		WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00	
31404FBS1		WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00	
31404FBT9		WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00	
31404FBU6		WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00	
31404FBV4		WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00	
31404FBW2		WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00	
31404FBX0		WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00	
31404FBY8		WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00	

31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00	
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00	
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00	
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00	
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00	
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00	
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00	
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00	
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.00	
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00	
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00	
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00	
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00	
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00	
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00	
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00	
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00	
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00	
31404FHZ9		CHASE MANHATTAN MORTGAGE	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP, INC	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00
31404FKH5		ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00

31404FKK8		ABN AMRO MORTGAGE GROUP, INC	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00	
31404FKL6		ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00	
31404FKM4		ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00	
31404FKP7		ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00	
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00	
31404FKR3		ABN AMRO MORTGAGE GROUP, INC	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00	
31404FKS1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00	
31404FKT9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA

Total			314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00	
31404FKU6		ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00	
31404FKV4		ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00	
31404FKW2		ABN AMRO MORTGAGE GROUP, INC	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00	
31404FKX0		ABN AMRO MORTGAGE GROUP, INC	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00	
31404FKY8		ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00	
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00	
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00	
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00	
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00	

31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00	
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00	
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00	
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00	
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00	
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00	
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00	
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00	

31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00	
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00	
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00	
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00	
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00	
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00	
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00	
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00	
31404FSJ3			38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00

31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00	
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00	
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00	
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00	
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00	
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00	
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00	
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00	
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00	
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00	
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00	
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00	
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00	
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00	
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00	
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00	
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00	
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00	
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00	
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00	
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00	
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00	
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00	
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00	
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00	
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00	
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00	
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00	
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00	
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00	
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00	
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00	
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00	
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00	
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00	
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00	
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00	
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00	
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00	
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00	
31404FVS9		FIRST HORIZON HOME	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00	
31404FWL3		HAWAII HOME LOANS, INC	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00	
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00	
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00	
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00	
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00	
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00	
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00	
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00	
31404FX57		RBMG INC	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00	
31404FX65		RBMG INC	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00	
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00	
31404FX81		RBMG INC	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00	
31404FX99		RBMG INC	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00	
31404FXK4		AMERICAN HOME FUNDING INC	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00	
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00	
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00	
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00	
31404FXV0		Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00	
31404FXY4		Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00	
31404FXZ1		Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00	
31404FYA5		RBMG INC	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00	
31404FYB3		RBMG INC	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00	
31404FYC1		RBMG INC	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00	
31404FYD9		RBMG INC	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00	
31404FYE7		RBMG INC	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00	
31404FYF4		RBMG INC	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00	
31404FYH0		RBMG INC	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00	
31404FYK3		Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00	
31404FYL1		Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00	
31404FYM9		RBMG INC	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00	
31404FYN7		Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00	
31404FYP2		Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00	
31404FYQ0		Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00	
31404FYR8		RBMG INC	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00	
31404FYS6		RBMG INC	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00	

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31404G4J7		BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00	
31404G4U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00	
31404G4V0		Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00	
31404G4W8		Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00	
31404G4X6		Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00	
31404G4Y4		Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00	
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00	
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00	
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00	
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00	
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00	
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00	
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00	

31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00	
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00	
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00	
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00	
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00	
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00	
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00	
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00	
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00	
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00	
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00	
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00	
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00	
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00	
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00	
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00	
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00	
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00	
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00	
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00	
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00	
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00	
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00	

31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00	
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00	
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00	
31404GF22		ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00	
31404GF30		ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00	
31404GF48		ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00	
31404GF55		ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00	
31404GF63		ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00	
31404GF89		ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00	
31404GF97		ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00	

31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00	
31404GFP1		ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00	
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00	
31404GFR7		ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00	
31404GFU0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00	
31404GFV8		ABN AMRO MORTGAGE GROUP, INC	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00	
31404GFW6		ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00	
31404GG39		ABN AMRO MORTGAGE GROUP, INC	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00	
31404GG54		ABN AMRO MORTGAGE GROUP, INC	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00	
31404GG62		ABN AMRO MORTGAGE GROUP,	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.00	NA

		INC											
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00			
31404GGA3		ABN AMRO MORTGAGE GROUP, INC	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00			
31404GGB1		ABN AMRO MORTGAGE GROUP, INC	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00			
31404GGD7		ABN AMRO MORTGAGE GROUP, INC	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00			
31404GGE5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00			
31404GGU9		ABN AMRO MORTGAGE GROUP, INC	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00			
31404GGV7		ABN AMRO MORTGAGE GROUP, INC	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00			
31404GGW5		ABN AMRO MORTGAGE GROUP, INC	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00			
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00			
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA		

		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00	
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$952,125.84	100%	0	\$0.00		0	\$0.00	
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00	
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00	
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00	
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00	
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00	
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00	
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00	
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00	
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00	
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00	
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00	
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00	
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00	
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00	
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00	
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00	
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00	

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31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00	
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00	
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00	
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00	
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00	
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00	
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00	
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00	
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00	
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00	
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00	
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00	
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00	
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00	
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00	
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00	
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00	
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00	
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00	
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00	
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00	
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00	
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00	
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00	
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00	
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00	
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00	
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00	
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00	
31404GV40		WELLS FARGO HOME MORTGAGE, INC	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00	NA
Total			918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00	
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0.00	
31404GX71		LEHMAN BROTHERS HOLDINGS, INC	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00	
31404GX89		LEHMAN BROTHERS HOLDINGS, INC	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00	
31404GX97		LEHMAN BROTHERS HOLDINGS, INC	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00	
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00	

31404GYC9		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00	
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00	
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00	
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00	
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00	
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00	
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00	
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00	
31404GZM6			39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00	
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00	
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00	
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00	
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00	
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00	
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00	
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00	
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00	
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00	
31404HR35		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00	
31404HR43		LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00	

31404HR68		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00	
31404HR84		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00	
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00	
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00	
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00	
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00	
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00	
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00	
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00	
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00	
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00	
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00	

31404HRU5		LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00	
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00	
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00	
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00	
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00	
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00	
31404HS34		DLJ MORTGAGE CAPITAL INC	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00	
31404HS42		DLJ MORTGAGE CAPITAL INC	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00	
31404HS67		DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00	
31404HS83		DLJ MORTGAGE CAPITAL INC	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00	
31404HS91		DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00	
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00	
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00	
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00	
31404HSF7		DLJ MORTGAGE CAPITAL INC	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00	
31404HSH3		DLJ MORTGAGE CAPITAL INC	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00	
31404HSL4		DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00	
31404HSM2		DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00	
31404HSN0		DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00	
31404HSP5		DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00	
31404HSQ3		DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00	
31404HSR1		DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00	
31404HSV2		DLJ MORTGAGE CAPITAL INC	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0.00	
31404HTA7			18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC									
Total			18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00	
31404HTB5		DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00	
31404HTF6		DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00	
31404HTG4		DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00	
31404HTH2		DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00	
31404HTK5		DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00	
31404HTL3		DLJ MORTGAGE CAPITAL INC	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00	
31404HTM1		DLJ MORTGAGE CAPITAL INC	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00	
31404HTN9		DLJ MORTGAGE CAPITAL INC	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00	
31404HTP4		DLJ MORTGAGE CAPITAL INC	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00	
31404HTQ2		DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00	
31404HTR0		DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00	

31404HTS8		DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00	
31404HTT6		DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00	
31404HUB3		NOMURA CREDIT AND CAPITAL, INC	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00	
31404HUD9		NOMURA CREDIT AND CAPITAL, INC	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00	
31404HUE7		NOMURA CREDIT AND CAPITAL, INC	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00	
31404HUF4		NOMURA CREDIT AND CAPITAL, INC	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00	
31404HUG2		NOMURA CREDIT AND CAPITAL, INC	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00	
31404HUH0		NOMURA CREDIT AND CAPITAL, INC	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00	
31404HUK3		NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00	
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00	
31371LK32		AMERICAN HOME FUNDING INC	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00	NA
EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total			2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00	
31371LKV0		AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00	
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00	

31371LKX6		AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00	
31371LKY4		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
			1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00	
31371LKZ1		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
		7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
		HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00	
31371LMG1		AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00	
31371LMH9		AMERICAN HOME FUNDING INC	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	

	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00
		2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY									
		WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00	
31371LMK2		AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00	NA
		EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00	
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00	
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION									
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00	
31371LMR7		AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES,	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00	
31371LMS5		EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00	

31371LNA3		INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00	
31371LNC9		COUNTRYWIDE HOME LOANS, INC	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00	
31371LNK1		COUNTRYWIDE HOME LOANS, INC	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00	
31371LNL9		COUNTRYWIDE HOME LOANS, INC	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00	
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00	
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00	
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00	
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00	
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00	
31371RWJ1		CITIMORTGAGE, INC	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00	
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00	
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00	
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00	
31371RWP7		CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00	
31371RWT9		CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00	
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00	
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DEERE HARVESTER CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00

31376KC38		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	NA
		DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
		EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA

		WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00	
31376KC53		AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
		DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA
		GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
		HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
		LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00	
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION								
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC									
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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

	UNION									
	ASSOCIATED MORTGAGE INC	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SALEM									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00	NA

		STATE CENTRAL CREDIT UNION									
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00	
31376KCU8		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

		JERSEY, INC									
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF BAR HARBOR									
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HINSDALE BANK & TRUST									
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MORTGAGE AMERICA, INC	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK & TRUST								
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION									
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
		3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE SECURITY, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA

		UNION									
		WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00	
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION ONE (DBA ONES MORTGAGE)									
	CROWN BANK, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC									
	GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
		5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP									
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA

Total			699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00	
31376KCX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
		4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA									
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA

ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WEST MORTGAGE BANKERS LTD									
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HILLTOP NATIONAL BANK								
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION									
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC									
	MCCLAIN BANK, N.A	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MINOTOLA NATIONAL BANK									
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00	
31376KCZ7		ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00	
31376KDA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA
			2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	AULDS, HORNE & WHITE INVESTMENT CORP									
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C									
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00	
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC									
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK									
	CITIMORTGAGE, INC	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CHARLES									
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA

		WARREN FEDERAL CREDIT UNION									
		WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00	
31376KDC7		ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00	
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00	
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION									
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00	
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA

		WORTHINGTON MORTGAGE GROUP INC									
		Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00	
31376KDH6		ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA

		VANDYK MORTGAGE CORPORATION								
		Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00
31376KDJ2		ADAMS FIRST FINANCIAL INC	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C									
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

		OF NEW MEXICO									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00	
31376KDL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00	
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00
31377TVP8	AMERICAN PROPERTY FINANCING INC	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00
31377TVR4	PW FUNDING INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00

31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00	
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00	
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00	
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00	
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00	
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00	
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00	
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00	
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00	
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00	

31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00	
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00	
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00	
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00	
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00	
31400UM35		ABN AMRO MORTGAGE GROUP, INC	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00	
31400UM68		ABN AMRO MORTGAGE GROUP, INC	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00	
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00	
31400UM92		ABN AMRO MORTGAGE GROUP, INC	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00	
31400UMS0		ABN AMRO MORTGAGE GROUP, INC	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00	
31400UMT8		ABN AMRO MORTGAGE GROUP,	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00
31400UMU5		ABN AMRO MORTGAGE GROUP, INC	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00
31400UMV3		ABN AMRO MORTGAGE GROUP, INC	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00
31400UMX9		ABN AMRO MORTGAGE GROUP, INC	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00
31400UMY7		ABN AMRO MORTGAGE GROUP, INC	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8		ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00	
31400UND2		ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00	
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00	
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00	
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00	
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00	
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00	
31402A3R5		RATE ONE HOME LOANS INC	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00	
31402A3S3		RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00	
31402A3T1		RATE ONE HOME LOANS INC	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00	
31402A4A1			8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

		RATE ONE HOME LOANS INC									
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00	
31402BN67		GUARANTY RESIDENTIAL LENDING, INC	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00	
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00	
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00	
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00	
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00	
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00	
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00	
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00	
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00	
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00	
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00	
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00	
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00	
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00	
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00	
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00	
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00	
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00	
31402JFP7			13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00	
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00	
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00	
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00	
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0.00	
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00	
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00	
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00	
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00	
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00	
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA
			66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00	
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00	
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00	
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00	
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00	
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00	
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00	
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00	
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00	
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00	
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00	
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00	
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00	
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00	
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00	
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00	
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00	
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00	
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00	

31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00	
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00	
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00	
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00	
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00	
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00	
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00	
31402SZ26		BANK ONE,N.A	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00	
31402SZ34		BANK ONE,N.A	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00	
31402SZ42		BANK ONE,N.A	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00	
31402SZ67		BANK ONE,N.A	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00	

31402SZX8		BANK ONE,N.A	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00	
31402SZZ3		BANK ONE,N.A	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00	
31402TX26		PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00	
31402TX34		PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00	
31402TX42		PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00	
31402UF23		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00	
31402UF31		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00	
31402UF49		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00	
31402UF56		GREENPOINT MORTGAGE FUNDING, INC	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00	
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00	
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00	
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00	
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00	
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00	
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00	
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00	
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00	
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00	
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00	

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31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00	
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00	
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00	
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00	
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00	
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00	
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00	
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00	
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00	
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00	
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00	
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00	
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00	
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00	
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00	
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00	
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00	
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00	
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00	
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00	
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00	
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00	
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00	
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00	
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00	
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00	
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$981,188.46	100%	0	\$0.00		0	\$0.00	
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK											
Total			13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00			
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00			
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00			
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00			
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00			
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00			
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA		
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00			
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA		
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00			
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00			
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00			
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00			

31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00	
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00	
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00	
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00	
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00	
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00	
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00	
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00	
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00	
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00	
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00	
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00	
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00	
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00	
31403JJL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00	
31403JJN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00	
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00	
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00	
31403JJT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00	
31403JJU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00	
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00	
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00	
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00	
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00	
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00	
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00	
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00	
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00	
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00	
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00	

31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00	
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00	
31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00	
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00	
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00	
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00	
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00	
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00	
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00	
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00	
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00	
31403KQU0		FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00	
31403KQV8		FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00	

31403KQX4		FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00	
31403KQY2		FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00	
31403KQZ9		FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00	
31403KRA3		FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00	
31403KRB1		FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00	
31403KRC9		FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00	
31403KRD7		FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00	
31403KRE5		FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00	
31403KRF2		FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00	
31403KRG0		FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00	
31403KRH8		FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00	

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31403KRJ4		Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00	
31403KRN5		FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00	
31403KRP0		FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00	
31403KRQ8		Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00	
31403KRR6		Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00	
31403KRT2		Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00	
31403KT37		FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00	
31403KT45		FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00	
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00	
31403KT60		FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00	
31403KT78		FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00	
31403KT86		Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00	
31403KT94		FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA

Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00	
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00	
31403KTB9		FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00	
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00	
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00	
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00	
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00	
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00	
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00	
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00	
31403KTL7		FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00	
31403KTM5		FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00	

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31403KTN3		Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00	
31403KTP8		FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00	
31403KTQ6		FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00	
31403KTR4		FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00	
31403KTT0		FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00	
31403KTU7		Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00	
31403KTV5		Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00	
31403KTW3		FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00	
31403KTX1		FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00	
31403KTY9		Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00	
31403KTZ6		FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00	
31403KU27		FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00	
31403KU35		FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00	
31403KU43		FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00	
31403KU76		FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00	
31403KU92		FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00	
31403KUA9		FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00	
31403KUB7		FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00	
31403KUC5		Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00	
31403KUD3		FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00	
31403KUE1		Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00	
31403KUZ4		FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00	
31403KVB6		FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00	
31403KVC4		FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00	

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31403KVD2		FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00	
31403KVE0		FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00	
31403KVF7		FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00	
31403KVG5		FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00	
31403KVH3		FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00	
31403KVJ9		FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00	
31403KVM2		FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00	
31403KVN0		FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00	
31403KVP5		Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00	
31403KVQ3		FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00	
31403KZB2		FREEDOM MORTGAGE CORP	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0.00	
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00	

31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0.00	
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00	
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00	
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00	
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00	
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00	
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00	
31403MG52		SUNTRUST MORTGAGE INC	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00	
31403MGG8		SUNTRUST MORTGAGE INC	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00	
31403MGH6		SUNTRUST MORTGAGE INC	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00	

31403MGK9		SUNTRUST MORTGAGE INC	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2		SUNTRUST MORTGAGE INC	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0		SUNTRUST MORTGAGE INC	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
31403MGU7		SUNTRUST MORTGAGE INC	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5		SUNTRUST MORTGAGE INC	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00
31403MGW3		SUNTRUST MORTGAGE INC	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00
31403MGX1		SUNTRUST MORTGAGE INC	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00
31403MGY9		SUNTRUST MORTGAGE INC	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00
31403MJ26		U.S. BANK N.A	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00
31403MJR1		U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00

31403MJT7		U.S. BANK N.A	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00	
31403MJU4		U.S. BANK N.A	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00	
31403MJX8		U.S. BANK N.A	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00	
31403MJY6		U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00	
31403MJZ3		U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00	
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00	
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00	
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00	
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00	
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00	
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00	
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00	

31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00	
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00	
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00	
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00	
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00	
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00	
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00	
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00	
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00	
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00	
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00	
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00	
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00	
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00	
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00	
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00	
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00	
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00	
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0.00	
31403RQ84		CITIMORTGAGE, INC	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00	
31403RQB7		CITIMORTGAGE, INC	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00	
31403RRC4		CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00	
31403RRE0		CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00	
31403RRF7		CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00	
31403RRG5		CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00	
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00	
31403RUA4		CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00	
31403RUB2		CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00	
31403RUC0		CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00	
31403RUD8		CITIMORTGAGE, INC	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00	
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00	
31403RUG1		CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00	
31403RUH9		CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00	

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31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00	
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00	
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00	
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00	
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00	
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00	
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00	
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00	
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00	
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00	
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00	
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00	
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00	
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00	
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00	
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00	
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00	
31403TE26		BANK ONE,N.A	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00	
31403TE34		BANK ONE,N.A	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00	
31403TEN0		BANK ONE,N.A	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00	

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31403TEP5		BANK ONE,N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00	
31403TER1		BANK ONE,N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00	
31403TES9		BANK ONE,N.A	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00	
31403TET7		BANK ONE,N.A	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00	
31403TEV2		BANK ONE,N.A	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00	
31403TEY6		BANK ONE,N.A	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00	
31403TF25		Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00	
31403TFL3		Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00	
31403TFN9		Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00	
31403TFP4		Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00	
31403TFQ2		Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00	
31403TFR0		Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00	
31403TFS8		Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$772,744.33	100%	0	\$0.00		0	\$0.00	
31403TFU3		Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00	
31403TFW9		Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00	
31403TFX7		Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00	
31403TFY5		Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00	
31403TFZ2		Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00	
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00	
31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00	
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00	
31403TM43		SUNTRUST MORTGAGE INC	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00	
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00	
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00	
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00	
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00	
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00	
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00	
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00	
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00	
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00	
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00	
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00	
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00	
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00	

31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00	
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00	
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00	
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00	
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00	
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00	
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00	
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00	
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00	
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00	
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00	
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00	
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00	
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00	
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00	
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00	
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00	
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00	
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00	
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00	
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00	
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00	
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00	
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00	
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00	
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00	
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00	
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00	
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00	
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00	
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00	
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00	
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00	
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00	

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31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00	
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00	
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00	
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00	
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00	
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00	
31403WFL6		BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00	
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00	
31403WFP7		BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00	
31403WFZ5		BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00	
31403WGC5		BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00	
31403WGD3		BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00	
31403WGH4		BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00	
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00	
31403XQX6		Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00	
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00	
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00	
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00	
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00	
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00	
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00	
31403XW84			61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00	
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00	
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00	
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00	
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00	
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00	
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00	
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00	
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00	
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00	

31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00	
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00	
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00	
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00	
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00	
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00	
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00	
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00	
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00	
31403XXT7		WASHINGTON	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00	
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00	
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00	
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00	
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00	
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00	
31403XYL3		Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00	
31403Y2W2		INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00	
31403Y2X0		INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00	
31403Y2Y8		INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00	
31403Y2Z5		Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00	
31403Y3H4		INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00	
31403Y3M3		INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00	
31403Y3Y7		INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00	
31403Y4A8		Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00	
31403Y4B6		Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00	
31403Y4C4		INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00	
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00	
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00	
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00	
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00	
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00	
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00	
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC								
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00	
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00	
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00	
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00	
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00	
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00	
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00	
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00	
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00	
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00	
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00	
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00	
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00	
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00	
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00	
31403YPS6		WACHOVIA MORTGAGE	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0			1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00

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

31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00	
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00	
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00	
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00	
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00	
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00	
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00	
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00	
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00	
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00	
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00	
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00	
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00	
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00	
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00	
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00	
31404AH31		SUNTRUST MORTGAGE INC	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00	
31404AH49		SUNTRUST MORTGAGE INC	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00	
31404AH56			40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00	NA

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

		MORTGAGE INC								
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70		SUNTRUST MORTGAGE INC	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88		SUNTRUST MORTGAGE INC	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96		SUNTRUST MORTGAGE INC	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00
31404AJA3		SUNTRUST MORTGAGE INC	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00
31404AJC9		SUNTRUST MORTGAGE INC	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7		SUNTRUST MORTGAGE INC	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5		SUNTRUST MORTGAGE INC	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00
31404AJF2		SUNTRUST MORTGAGE INC	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0		SUNTRUST MORTGAGE INC	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00	
31404AJH8		SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00	
31404AJJ4		SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00	
31404AJK1		SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00	
31404AJL9		SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00	
31404AJM7		SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00	
31404AJN5		SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00	
31404AJP0		SUNTRUST MORTGAGE INC	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00	
31404AJQ8		SUNTRUST MORTGAGE INC	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00	
31404AJR6		SUNTRUST MORTGAGE INC	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00	

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

31404AK37		SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00	
31404AK60		SUNTRUST MORTGAGE INC	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00	
31404AK78		SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00	
31404AK86		SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00	
31404AKA1		SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00	
31404AKB9		SUNTRUST MORTGAGE INC	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00	
31404AKC7		SUNTRUST MORTGAGE INC	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00	
31404AKD5		SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00	
31404AKE3		SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00	
31404AKF0		SUNTRUST	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8		SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00
31404AKH6		SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2		SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9		SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7		SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5		SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00
31404AKN3		SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00
31404AKP8		SUNTRUST MORTGAGE INC	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00
31404AKQ6		SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00	
31404AKR4		SUNTRUST MORTGAGE INC	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00	
31404AKX1		SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00	
31404AKY9		SUNTRUST MORTGAGE INC	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00	
31404AKZ6		SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00	
31404ALB8		SUNTRUST MORTGAGE INC	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00	
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00	
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00	
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00	
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00	
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00	
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00	
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00	
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00	
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00	
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00	
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00	
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00	
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00	
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00	
31404ASG0			77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00

31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00	
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00	
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00	
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00	
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00	
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00	

31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00	
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00	
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00	
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00	
31404B5D0		BISHOPS GATE RESIDENTIAL	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST										
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00		
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00		
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00		
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00		
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00		
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00		
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00		
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00		

31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00	
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00	
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00	
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00	
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00	
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00	
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00	
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00	
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00	
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00	
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00	
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00	
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00	
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00	
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00	
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00	
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00	
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00	

31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00	
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00	
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00	
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00	
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00	
31404BDT6		RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00	
31404BDX7		CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00	
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00	
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00	
31404BF80			43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00	
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00	
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00	
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00	
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00	
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00	
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00	
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00	
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00	
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00	
31404BGA4			49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00

31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00	
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00	
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00	
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00	
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00	
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00	
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00	
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00	
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00	
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00	
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00	
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00	
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00	
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00	
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00	
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00	
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00	

31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00

31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00	
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00	
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00	
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00	
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00	
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00	
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00	
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00	
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00	

31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00	
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00	
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00	
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00	
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00	
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00	
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00	
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00	
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00	

31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00	
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00	
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00	
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00	
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00	
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00	
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00	
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00	
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00	
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00	
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00	
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00	
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00	
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00	
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00	
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00	
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00	
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00	
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00	
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00	
31404BTH5			56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00	
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00	
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00	
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00	
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00	
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00	
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00	
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00	
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00	
31404BUN0			35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3		AMERICAN HOME FUNDING INC	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00	
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00	
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00	
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00	
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00	
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00	
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00	
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00	
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00	
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00	
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00	
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00	
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00	
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00	
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00	
31404CC32		BISHOPS GATE RESIDENTIAL	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00	
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00	
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00	
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00	
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00	
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00	
31404CEM8			26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00

31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00	
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00	
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00	
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00	
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00	
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00	
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00	
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA		
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00			
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00			
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00			
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00			
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00			
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA		
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00			
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA		
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00			
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00			
31404CKD1			11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA		

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00	
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00	
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00	
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00	
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00	
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00	
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00	
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00	
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00	
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00	
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0.00	
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0.00	
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00	
31404CQS2		Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00	
31404CQT0		Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0.00	
31404CQZ6		INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00	
31404CR69		Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0.00	
31404CR77		Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00	
31404CR85		Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00	
31404CR93		Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00	
31404CRB8		INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00	
31404CRC6		INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00	
31404CRD4		INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00	
31404CRE2		INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00	
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00	
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0.00	
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00	
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00	
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00	
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00	
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00	
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00	
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00	
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00	

31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00	
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00	
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00	
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00	
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00	
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00	
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00	
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00	
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00	

31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00	
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00	
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00	
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00	
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00	
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00	
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00	
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00	
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00	
31404CUH1		IRWIN MORTGAGE	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00	
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00	
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00	
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00	
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00	
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00	
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00	
31404D4N5		COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00	
31404D4P0		COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00	
31404D4Q8		COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA

Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00	
31404D4R6		COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00	
31404D4S4		COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00	
31404D4T2		COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00	
31404D4U9		COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00	
31404D4V7		COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00	
31404D4W5		COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00	
31404D4X3		COUNTRYWIDE HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00	
31404D4Y1		COUNTRYWIDE HOME LOANS, INC	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00	
31404D4Z8		COUNTRYWIDE HOME LOANS, INC	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00	

31404D5V6		COUNTRYWIDE HOME LOANS, INC	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00	
31404D5W4		COUNTRYWIDE HOME LOANS, INC	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00	
31404D5X2		COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00	
31404D5Y0		COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00	
31404D5Z7		COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00	
31404D7D4		COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00	
31404D7E2		COUNTRYWIDE HOME LOANS, INC	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00	
31404D7F9		COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00	
31404D7G7		COUNTRYWIDE HOME LOANS, INC	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00	

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31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0.00	
31404DC22		CITIMORTGAGE, INC	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00	
31404DC30		CITIMORTGAGE, INC	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00	
31404DC55		CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00	
31404DC63		CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00	
31404DC71		CITIMORTGAGE, INC	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00	
31404DC89		CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00	
31404DC97		CITIMORTGAGE, INC	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00	
31404DCW6		CITIMORTGAGE, INC	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00	
31404DCX4		CITIMORTGAGE, INC	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00	
31404DCY2		CITIMORTGAGE, INC	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00	
31404DCZ9		CITIMORTGAGE, INC	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00	
31404DD21		CITIMORTGAGE, INC	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00	
31404DD39		CITIMORTGAGE, INC	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00	
31404DD54		CITIMORTGAGE, INC	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00	
31404DD62		CITIMORTGAGE, INC	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00	
31404DD70		CITIMORTGAGE, INC	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00	
31404DD88		CITIMORTGAGE, INC	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00	
31404DD96		CITIMORTGAGE, INC	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00	
31404DDA3		CITIMORTGAGE, INC	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00	
31404DDB1		CITIMORTGAGE, INC	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00	
31404DDC9		CITIMORTGAGE, INC	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00	
31404DDD7		CITIMORTGAGE, INC	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00	

31404DDE5		CITIMORTGAGE, INC	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00	
31404DDF2		CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00	
31404DDJ4		CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00	
31404DDK1		CITIMORTGAGE, INC	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00	
31404DDL9		CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00	
31404DDM7		CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00	
31404DDN5		Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00	
31404DDP0		CITIMORTGAGE, INC	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00	
31404DDQ8		CITIMORTGAGE, INC	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00	
31404DDR6		CITIMORTGAGE, INC	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00	
31404DDS4		CITIMORTGAGE, INC	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00	
31404DDT2		CITIMORTGAGE, INC	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00	
31404DDV7		CITIMORTGAGE, INC	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00	
31404DDX3		CITIMORTGAGE, INC	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00	
31404DDY1		CITIMORTGAGE, INC	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00	
31404DDZ8		CITIMORTGAGE, INC	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00	
31404DEC8		CITIMORTGAGE, INC	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00	
31404DED6		CITIMORTGAGE, INC	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00	
31404DEE4		CITIMORTGAGE, INC	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00	
31404DEF1		CITIMORTGAGE, INC	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total			637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00	
31404DEG9		CITIMORTGAGE, INC	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00	
31404DEH7		CITIMORTGAGE, INC	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00	
31404DEQ7		CITIMORTGAGE, INC	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00	
31404DER5		CITIMORTGAGE, INC	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00	
31404DES3		CITIMORTGAGE, INC	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00	
31404DET1		CITIMORTGAGE, INC	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00	
31404DF29		CITIMORTGAGE, INC	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00	
31404DFP8		CITIMORTGAGE, INC	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00	
31404DFS2		CITIMORTGAGE, INC	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00	
31404DFU7		CITIMORTGAGE, INC	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00	
31404DFX1		CITIMORTGAGE, INC	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00	
31404DFY9		CITIMORTGAGE, INC	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00	
31404DFZ6		CITIMORTGAGE, INC	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00	
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00	
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00	
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00	
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00	
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00	
31404DU22		WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00	
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00	
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00	
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00	
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00	
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00	
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00	
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00	
31404DWB0		SUNTRUST MORTGAGE INC	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00	
31404DWC8			63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00	
31404DWD6		SUNTRUST MORTGAGE INC	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00	
31404DWF1		SUNTRUST MORTGAGE INC	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00	
31404DWG9		SUNTRUST MORTGAGE INC	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00	
31404DWH7		SUNTRUST MORTGAGE INC	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00	
31404DWJ3		SUNTRUST MORTGAGE INC	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00	
31404DWK0		SUNTRUST MORTGAGE INC	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00	
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00	
31404E2M7		COUNTRYWIDE HOME LOANS, INC	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00	
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00	
31404E3E4		NATIONAL CITY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00	
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00	
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00	
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00	
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00	
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00	
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00	
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00	
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00	
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00	
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00	
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00	
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00	
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00	
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00	
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00	
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00	
31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00	
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00	
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00	
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00	
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00	
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00	
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00	
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00	
31404EAC0		COUNTRYWIDE HOME LOANS, INC	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00	
31404EBU9		COUNTRYWIDE HOME LOANS, INC	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00	
31404EBW5		COUNTRYWIDE HOME LOANS, INC	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00	
31404EBX3		COUNTRYWIDE HOME LOANS, INC	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00	
31404EBY1		COUNTRYWIDE HOME LOANS, INC	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00	
31404EBZ8		COUNTRYWIDE HOME LOANS, INC	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00	
31404EC20		COUNTRYWIDE HOME LOANS, INC	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00	
31404EC38		COUNTRYWIDE HOME LOANS, INC	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00	
31404EC46		COUNTRYWIDE HOME LOANS, INC	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00	
31404EC53		COUNTRYWIDE HOME LOANS, INC	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00	
31404EC61		COUNTRYWIDE HOME LOANS, INC	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00	
31404EC79		COUNTRYWIDE HOME LOANS, INC	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00	
31404EC87		COUNTRYWIDE HOME LOANS, INC	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00	
31404EC95		COUNTRYWIDE HOME LOANS, INC	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00	
31404ECQ7		COUNTRYWIDE HOME LOANS, INC	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00	
31404ECR5		COUNTRYWIDE HOME LOANS, INC	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00	
31404ECV6		COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00	
31404ECW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00	
31404ECX2		COUNTRYWIDE HOME LOANS, INC	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00	
31404ECY0		COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00	
31404ECZ7		COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00	
31404ED52		COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00	
31404ED60		COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00	

31404ED86		COUNTRYWIDE HOME LOANS, INC	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00	
31404ED94		COUNTRYWIDE HOME LOANS, INC	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00	
31404EDA1		COUNTRYWIDE HOME LOANS, INC	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00	
31404EDB9		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00	
31404EDC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00	
31404EDD5		COUNTRYWIDE HOME LOANS, INC	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00	
31404EDE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00	
31404EDF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00	
31404EDG8		COUNTRYWIDE HOME LOANS, INC	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00	

31404EDH6		COUNTRYWIDE HOME LOANS, INC	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00	
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00	
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00	
31404EDM5		COUNTRYWIDE HOME LOANS, INC	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00	
31404EDN3		COUNTRYWIDE HOME LOANS, INC	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00	
31404EDP8		COUNTRYWIDE HOME LOANS, INC	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00	
31404EDQ6		COUNTRYWIDE HOME LOANS, INC	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00	
31404EDR4		COUNTRYWIDE HOME LOANS, INC	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00	
31404EDS2		COUNTRYWIDE HOME LOANS, INC	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00	
31404EDT0		COUNTRYWIDE HOME LOANS, INC	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00	

31404EDU7		COUNTRYWIDE HOME LOANS, INC	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00	
31404EDV5		COUNTRYWIDE HOME LOANS, INC	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00	
31404EDW3		COUNTRYWIDE HOME LOANS, INC	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00	
31404EDX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00	
31404EDZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00	
31404EE28		COUNTRYWIDE HOME LOANS, INC	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00	
31404EE36		COUNTRYWIDE HOME LOANS, INC	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00	
31404EE44		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00	
31404EE51		COUNTRYWIDE HOME LOANS, INC	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00	
31404EE77		COUNTRYWIDE HOME	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6		COUNTRYWIDE HOME LOANS, INC	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4		COUNTRYWIDE HOME LOANS, INC	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9		COUNTRYWIDE HOME LOANS, INC	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1		COUNTRYWIDE HOME LOANS, INC	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8		COUNTRYWIDE HOME LOANS, INC	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00	
31404EEL6		COUNTRYWIDE HOME LOANS, INC	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00	
31404EEM4		COUNTRYWIDE HOME LOANS, INC	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00	
31404EEP7		COUNTRYWIDE HOME LOANS, INC	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00	
31404EER3		COUNTRYWIDE HOME LOANS, INC	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00	
31404EES1		COUNTRYWIDE HOME LOANS, INC	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00	
31404EET9		COUNTRYWIDE HOME LOANS, INC	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00	
31404EEV4		COUNTRYWIDE HOME LOANS, INC	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00	
31404EEW2		COUNTRYWIDE HOME LOANS, INC	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00	
31404EEX0		COUNTRYWIDE HOME LOANS, INC	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00	
31404EEY8		COUNTRYWIDE HOME LOANS, INC	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00	
31404EEZ5		COUNTRYWIDE HOME LOANS, INC	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00	
31404EF27		COUNTRYWIDE HOME LOANS, INC	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00	
31404EF35		COUNTRYWIDE HOME LOANS, INC	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00	
31404EF43		COUNTRYWIDE HOME LOANS, INC	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00	
31404EF50		COUNTRYWIDE HOME LOANS, INC	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00	
31404EF76		COUNTRYWIDE HOME LOANS, INC	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00	
31404EF84		COUNTRYWIDE HOME LOANS, INC	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00	

31404EF92		COUNTRYWIDE HOME LOANS, INC	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00	
31404EFA9		COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00	
31404EFB7		COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00	
31404EFD3		COUNTRYWIDE HOME LOANS, INC	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00	
31404EFE1		COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00	
31404EFF8		COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00	
31404EFG6		COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00	
31404EFH4		COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00	
31404EFJ0		COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00	

31404EFK7		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00	
31404EFN1		COUNTRYWIDE HOME LOANS, INC	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00	
31404EFP6		COUNTRYWIDE HOME LOANS, INC	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00	
31404EFS0		COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00	
31404EFT8		COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00	
31404EFU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00	
31404EFV3		COUNTRYWIDE HOME LOANS, INC	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00	
31404EFW1		COUNTRYWIDE HOME LOANS, INC	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00	
31404EFX9		COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00	
31404EFY7		COUNTRYWIDE HOME	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00	
31404EFZ4		COUNTRYWIDE HOME LOANS, INC	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00	
31404EG26		COUNTRYWIDE HOME LOANS, INC	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00	
31404EG34		COUNTRYWIDE HOME LOANS, INC	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00	
31404EG42		COUNTRYWIDE HOME LOANS, INC	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00	
31404EG59		COUNTRYWIDE HOME LOANS, INC	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00	
31404EG67		COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00	
31404EG75		COUNTRYWIDE HOME LOANS, INC	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00	
31404EG83		COUNTRYWIDE HOME LOANS, INC	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00	
31404EG91		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00	
31404EGA8		COUNTRYWIDE HOME LOANS, INC	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00	
31404EGB6		COUNTRYWIDE HOME LOANS, INC	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00	
31404EGC4		COUNTRYWIDE HOME LOANS, INC	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00	
31404EGD2		COUNTRYWIDE HOME LOANS, INC	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00	
31404EGE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00	
31404EGK6		COUNTRYWIDE HOME LOANS, INC	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00	
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00	
31404EGM2		COUNTRYWIDE HOME LOANS, INC	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00	
31404EGN0		COUNTRYWIDE HOME LOANS, INC	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00	

31404EGP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00	
31404EGQ3		COUNTRYWIDE HOME LOANS, INC	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00	
31404EGR1		COUNTRYWIDE HOME LOANS, INC	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00	
31404EGS9		COUNTRYWIDE HOME LOANS, INC	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00	
31404EGT7		COUNTRYWIDE HOME LOANS, INC	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00	
31404EGU4		COUNTRYWIDE HOME LOANS, INC	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00	
31404EGV2		COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00	
31404EGW0		COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00	
31404EGX8		COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00	
31404EH33		COUNTRYWIDE HOME	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH58		COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66		COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74		COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82		COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90		COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7		COUNTRYWIDE HOME LOANS, INC	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00	
31404EHE9		COUNTRYWIDE HOME LOANS, INC	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00	
31404EHG4		COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00	
31404EHK5		COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00	
31404EHL3		COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00	
31404EHS8		COUNTRYWIDE HOME LOANS, INC	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00	
31404EHT6		COUNTRYWIDE HOME LOANS, INC	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00	
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00	
31404EHW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00	
31404EHX7		COUNTRYWIDE HOME LOANS, INC	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00	

31404EHZ2		COUNTRYWIDE HOME LOANS, INC	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00	
31404EJ23		COUNTRYWIDE HOME LOANS, INC	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00	
31404EJ31		COUNTRYWIDE HOME LOANS, INC	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00	
31404EJ49		COUNTRYWIDE HOME LOANS, INC	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00	
31404EJ56		COUNTRYWIDE HOME LOANS, INC	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00	
31404EJ64		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00	
31404EJ80		COUNTRYWIDE HOME LOANS, INC	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00	
31404EJ98		COUNTRYWIDE HOME LOANS, INC	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00	
31404EJA5		COUNTRYWIDE HOME LOANS, INC	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00	
31404EJC1		COUNTRYWIDE HOME	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9		COUNTRYWIDE HOME LOANS, INC	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7		COUNTRYWIDE HOME LOANS, INC	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2		COUNTRYWIDE HOME LOANS, INC	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7		COUNTRYWIDE HOME LOANS, INC	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2		COUNTRYWIDE HOME LOANS, INC	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00	
31404EJS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00	
31404EJT4		COUNTRYWIDE HOME LOANS, INC	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00	
31404EJU1		COUNTRYWIDE HOME LOANS, INC	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00	
31404EJV9		COUNTRYWIDE HOME LOANS, INC	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00	
31404EJW7		COUNTRYWIDE HOME LOANS, INC	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00	
31404EJX5		COUNTRYWIDE HOME LOANS, INC	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00	
31404EJY3		COUNTRYWIDE HOME LOANS, INC	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00	
31404EJZ0		COUNTRYWIDE HOME LOANS, INC	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00	
31404EK21		COUNTRYWIDE HOME LOANS, INC	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00	
31404EK39		COUNTRYWIDE HOME LOANS, INC	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00	
31404EK47		COUNTRYWIDE HOME LOANS, INC	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00	
31404EK62		COUNTRYWIDE HOME LOANS, INC	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00	
31404EK70		COUNTRYWIDE HOME LOANS, INC	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00	
31404EK88		COUNTRYWIDE HOME LOANS, INC	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00	
31404EK96		COUNTRYWIDE HOME LOANS, INC	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00	
31404EKB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00	
31404EKC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00	
31404EKD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00	

31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00
31404EKN5		COUNTRYWIDE HOME LOANS, INC	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00

31404EKW5		COUNTRYWIDE HOME LOANS, INC	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00	
31404EKX3		COUNTRYWIDE HOME LOANS, INC	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00	
31404EKY1		COUNTRYWIDE HOME LOANS, INC	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00	
31404EL38		COUNTRYWIDE HOME LOANS, INC	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00	
31404EL46		COUNTRYWIDE HOME LOANS, INC	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00	
31404EL53		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00	
31404EL61		COUNTRYWIDE HOME LOANS, INC	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00	
31404EL79		COUNTRYWIDE HOME LOANS, INC	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00	

31404EL87		COUNTRYWIDE HOME LOANS, INC	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00	
31404EL95		COUNTRYWIDE HOME LOANS, INC	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00	
31404ELA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00	
31404ELB0		COUNTRYWIDE HOME LOANS, INC	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00	
31404ELE4		COUNTRYWIDE HOME LOANS, INC	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00	
31404ELF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00	
31404ELK0		COUNTRYWIDE HOME LOANS, INC	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00	
31404ELL8		COUNTRYWIDE HOME LOANS, INC	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00	
31404ELM6		COUNTRYWIDE HOME LOANS, INC	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00	
31404ELQ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00	
31404ELR5		COUNTRYWIDE HOME LOANS, INC	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00	
31404ELS3		COUNTRYWIDE HOME LOANS, INC	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00	
31404ELT1		COUNTRYWIDE HOME LOANS, INC	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00	
31404ELV6		COUNTRYWIDE HOME LOANS, INC	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00	
31404ELW4		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00	
31404ELX2		COUNTRYWIDE HOME LOANS, INC	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00	
31404ELY0		COUNTRYWIDE HOME LOANS, INC	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00	
31404EM29		COUNTRYWIDE HOME LOANS, INC	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00	
31404EM37		COUNTRYWIDE HOME LOANS, INC	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00	

31404EM45		COUNTRYWIDE HOME LOANS, INC	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00	
31404EM78		COUNTRYWIDE HOME LOANS, INC	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00	
31404EM86		COUNTRYWIDE HOME LOANS, INC	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00	
31404EMA1		COUNTRYWIDE HOME LOANS, INC	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00	
31404EME3		COUNTRYWIDE HOME LOANS, INC	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00	
31404EMF0		COUNTRYWIDE HOME LOANS, INC	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00	
31404EMG8		COUNTRYWIDE HOME LOANS, INC	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00	
31404EMH6		COUNTRYWIDE HOME LOANS, INC	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00	
31404EMJ2		COUNTRYWIDE HOME LOANS, INC	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00	

31404EMK9		COUNTRYWIDE HOME LOANS, INC	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00	
31404EML7		COUNTRYWIDE HOME LOANS, INC	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00	
31404EMM5		COUNTRYWIDE HOME LOANS, INC	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00	
31404EMN3		COUNTRYWIDE HOME LOANS, INC	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00	
31404EMP8		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00	
31404EMQ6		COUNTRYWIDE HOME LOANS, INC	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00	
31404EMT0		COUNTRYWIDE HOME LOANS, INC	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00	
31404EMU7		COUNTRYWIDE HOME LOANS, INC	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00	
31404EMV5		COUNTRYWIDE HOME LOANS, INC	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00	
31404EMW3		COUNTRYWIDE HOME	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1		COUNTRYWIDE HOME LOANS, INC	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9		COUNTRYWIDE HOME LOANS, INC	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6		COUNTRYWIDE HOME LOANS, INC	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00	
31404END4		COUNTRYWIDE HOME LOANS, INC	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00	
31404ENE2		COUNTRYWIDE HOME LOANS, INC	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00	
31404ENF9		COUNTRYWIDE HOME LOANS, INC	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00	
31404ENG7		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00	
31404ENH5		COUNTRYWIDE HOME LOANS, INC	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00	
31404ENJ1		COUNTRYWIDE HOME LOANS, INC	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00	
31404ENK8		COUNTRYWIDE HOME LOANS, INC	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00	
31404ENM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00	
31404ENN2		COUNTRYWIDE HOME LOANS, INC	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00	
31404ENT9		COUNTRYWIDE HOME LOANS, INC	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00	
31404ENU6		COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00	
31404ENV4		COUNTRYWIDE HOME LOANS, INC	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00	
31404ENW2		COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00	
31404ENX0		COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00	
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00	
31404ENZ5		COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00	
31404EP26		COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00	
31404EP34			10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00
31404EP59		COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00

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

Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00	
31404EQA7		COUNTRYWIDE HOME LOANS, INC	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00	
31404EQD1		COUNTRYWIDE HOME LOANS, INC	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00	
31404EQE9		COUNTRYWIDE HOME LOANS, INC	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00	
31404EQF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00	
31404EQG4		COUNTRYWIDE HOME LOANS, INC	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00	
31404EQH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00	
31404EQJ8		COUNTRYWIDE HOME LOANS, INC	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00	
31404EQL3		COUNTRYWIDE HOME LOANS, INC	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00	
31404EQM1		COUNTRYWIDE HOME LOANS, INC	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00	

31404EQN9		COUNTRYWIDE HOME LOANS, INC	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00	
31404EQP4		COUNTRYWIDE HOME LOANS, INC	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00	
31404EQQ2		COUNTRYWIDE HOME LOANS, INC	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00	
31404EQW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00	
31404EQX7		COUNTRYWIDE HOME LOANS, INC	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00	
31404EQY5		COUNTRYWIDE HOME LOANS, INC	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00	
31404EQZ2		COUNTRYWIDE HOME LOANS, INC	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00	
31404ER24		COUNTRYWIDE HOME LOANS, INC	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00	
31404ER32		COUNTRYWIDE HOME LOANS, INC	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00	

31404ER40		COUNTRYWIDE HOME LOANS, INC	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00	
31404ER57		COUNTRYWIDE HOME LOANS, INC	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00	
31404ER73		COUNTRYWIDE HOME LOANS, INC	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00	
31404ER81		COUNTRYWIDE HOME LOANS, INC	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00	
31404ER99		COUNTRYWIDE HOME LOANS, INC	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00	
31404ERA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00	
31404ERB4		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00	
31404ERC2		COUNTRYWIDE HOME LOANS, INC	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00	
31404ERE8		COUNTRYWIDE HOME LOANS, INC	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00	
31404ERF5		COUNTRYWIDE HOME	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00	
31404ERG3		COUNTRYWIDE HOME LOANS, INC	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00	
31404ERK4		COUNTRYWIDE HOME LOANS, INC	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00	
31404ERM0		COUNTRYWIDE HOME LOANS, INC	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00	
31404ERP3		COUNTRYWIDE HOME LOANS, INC	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00	
31404ERT5		COUNTRYWIDE HOME LOANS, INC	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00	
31404ERU2		COUNTRYWIDE HOME LOANS, INC	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00	
31404ERV0		COUNTRYWIDE HOME LOANS, INC	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00	
31404ES23		COUNTRYWIDE HOME LOANS, INC	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00	
31404ES31		COUNTRYWIDE HOME LOANS, INC	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00	
31404ES49		COUNTRYWIDE HOME LOANS, INC	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00	
31404ES56		COUNTRYWIDE HOME LOANS, INC	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00	
31404ES64		COUNTRYWIDE HOME LOANS, INC	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00	
31404ES72		COUNTRYWIDE HOME LOANS, INC	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00	
31404ES80		COUNTRYWIDE HOME LOANS, INC	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00	
31404ESA5		COUNTRYWIDE HOME LOANS, INC	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00	
31404ESB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00	
31404ESC1		COUNTRYWIDE HOME LOANS, INC	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00	
31404ESD9		COUNTRYWIDE HOME LOANS, INC	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA

Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00	
31404ESE7		COUNTRYWIDE HOME LOANS, INC	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00	
31404ESG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00	
31404ESJ6		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00	
31404ESK3		COUNTRYWIDE HOME LOANS, INC	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00	
31404ESL1		COUNTRYWIDE HOME LOANS, INC	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00	
31404ESN7		COUNTRYWIDE HOME LOANS, INC	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00	
31404ESR8		COUNTRYWIDE HOME LOANS, INC	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00	
31404EST4		COUNTRYWIDE HOME LOANS, INC	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00	
31404ESU1		COUNTRYWIDE HOME LOANS, INC	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00	

31404ET22		COUNTRYWIDE HOME LOANS, INC	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00	
31404ET63		COUNTRYWIDE HOME LOANS, INC	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00	
31404ET71		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00	
31404ET89		COUNTRYWIDE HOME LOANS, INC	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00	
31404ET97		COUNTRYWIDE HOME LOANS, INC	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00	
31404ETB2		COUNTRYWIDE HOME LOANS, INC	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00	
31404ETC0		COUNTRYWIDE HOME LOANS, INC	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00	
31404ETD8		COUNTRYWIDE HOME LOANS, INC	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00	
31404ETE6		COUNTRYWIDE HOME LOANS, INC	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00	

31404ETF3		COUNTRYWIDE HOME LOANS, INC	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00	
31404ETG1		COUNTRYWIDE HOME LOANS, INC	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00	
31404ETH9		COUNTRYWIDE HOME LOANS, INC	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00	
31404ETJ5		COUNTRYWIDE HOME LOANS, INC	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00	
31404ETL0		COUNTRYWIDE HOME LOANS, INC	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00	
31404ETN6		COUNTRYWIDE HOME LOANS, INC	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00	
31404ETT3		COUNTRYWIDE HOME LOANS, INC	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00	
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00	
31404EU20		COUNTRYWIDE HOME LOANS, INC	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00	
31404EU38		COUNTRYWIDE HOME LOANS, INC	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00	
31404EUU8		COUNTRYWIDE HOME LOANS, INC	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00	
31404EUV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00	
31404EUW4		COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00	
31404EUX2		COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00	
31404EUZ7		COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00	
31404EV29		COUNTRYWIDE HOME LOANS, INC	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00	
31404EV37		COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00	
31404EV45		COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00	
31404EV52		COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00	NA

Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00	
31404EV60		COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00	
31404EV78		COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00	
31404EV86		COUNTRYWIDE HOME LOANS, INC	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00	
31404EVA1		COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00	
31404EVB9		COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00	
31404EVD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00	
31404EVF0		COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00	
31404EVQ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00	
31404EVR4		COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00	
31404EVS2		COUNTRYWIDE HOME LOANS, INC	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00	
31404EVT0		COUNTRYWIDE HOME LOANS, INC	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00	
31404EVU7		COUNTRYWIDE HOME LOANS, INC	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00	
31404EVW3		COUNTRYWIDE HOME LOANS, INC	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00	
31404EVX1		COUNTRYWIDE HOME LOANS, INC	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00	
31404EYV9		COUNTRYWIDE HOME LOANS, INC	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00	
31404EW28		COUNTRYWIDE HOME LOANS, INC	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00	
31404EW36		COUNTRYWIDE HOME LOANS, INC	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00	
31404EW44		COUNTRYWIDE HOME LOANS, INC	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00	
31404EW51		COUNTRYWIDE HOME LOANS, INC	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00	
31404EW69		COUNTRYWIDE HOME LOANS, INC	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00	
31404EW77		COUNTRYWIDE HOME LOANS, INC	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00	
31404EW85		COUNTRYWIDE HOME LOANS, INC	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00	
31404EW93		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00	
31404EWA0		COUNTRYWIDE HOME LOANS, INC	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00	
31404EWM4		COUNTRYWIDE HOME LOANS, INC	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00	
31404EWN2		COUNTRYWIDE HOME LOANS, INC	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00	
31404EWP7		COUNTRYWIDE HOME LOANS, INC	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00	
31404EWQ5		COUNTRYWIDE HOME LOANS, INC	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00	

31404EWR3		COUNTRYWIDE HOME LOANS, INC	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00	
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00	
31404EWT9		COUNTRYWIDE HOME LOANS, INC	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00	
31404EWU6		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00	
31404EWW4		COUNTRYWIDE HOME LOANS, INC	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00	
31404EWW2		COUNTRYWIDE HOME LOANS, INC	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00	
31404EWX0		COUNTRYWIDE HOME LOANS, INC	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00	
31404EWZ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00	
31404EX50		COUNTRYWIDE HOME LOANS, INC	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00	
31404EX68		COUNTRYWIDE HOME LOANS, INC	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00	
31404EX76		COUNTRYWIDE HOME LOANS, INC	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00	
31404EX84		COUNTRYWIDE HOME LOANS, INC	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00	
31404EX92		COUNTRYWIDE HOME LOANS, INC	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00	
31404EXA9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00	
31404EXC5		COUNTRYWIDE HOME LOANS, INC	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00	
31404EXD3		COUNTRYWIDE HOME LOANS, INC	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00	
31404EXF8		COUNTRYWIDE HOME LOANS, INC	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00	
31404EXK7		COUNTRYWIDE HOME LOANS, INC	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00	
31404EXR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00	

31404EXS0		COUNTRYWIDE HOME LOANS, INC	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00	
31404EXT8		COUNTRYWIDE HOME LOANS, INC	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00	
31404EXU5		COUNTRYWIDE HOME LOANS, INC	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00	
31404EXZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00	
31404EYA8		COUNTRYWIDE HOME LOANS, INC	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00	
31404EYB6		COUNTRYWIDE HOME LOANS, INC	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00	
31404EYC4		COUNTRYWIDE HOME LOANS, INC	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00	
31404EYD2		COUNTRYWIDE HOME LOANS, INC	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00	
31404EYE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00	
31404EYG5		COUNTRYWIDE HOME	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44		WELLS FARGO HOME MORTGAGE, INC	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00

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31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00	
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00	
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00	
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00	
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00	
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00	
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00	
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00	
31404FJ61		CHASE MANHATTAN MORTGAGE	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00	
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00	
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00	
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00	
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00	
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00	
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00	
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00	
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00	

31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00	
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00	
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00	
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00	
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00	
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00	
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00	
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00	
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00	
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00	
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00	
31404FV26			80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00	
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00	
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00	
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00	
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00	
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00	
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00	
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00	
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00	
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00	

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31404FWN9		AMERICAN HOME FUNDING INC	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00	
31404FWQ2		AMERICAN HOME FUNDING INC	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00	
31404FWT6		AMERICAN HOME FUNDING INC	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00	
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00	
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00	
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00	
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00	
31404FYT4		RBMG INC	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00	
31404FYU1		RBMG INC	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00	
31404FYV9		Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00	
31404FYW7		Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00	
31404FYX5		RBMG INC	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00	
31404FYY3		RBMG INC	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA

Total			337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00	
31404FYZ0		RBMG INC	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00	
31404FZ30		Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00	
31404FZ48		RBMG INC	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00	
31404FZ55		Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00	
31404FZ63		RBMG INC	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00	
31404FZ71		Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00	
31404FZA4		RBMG INC	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00	
31404FZB2		RBMG INC	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00	
31404FZC0		Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00	
31404FZD8		Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00	
31404FZE6		RBMG INC	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00	
31404FZF3		RBMG INC	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00	

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31404FZG1		Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00	
31404FZJ5		Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00	
31404FZL0		RBMG INC	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00	
31404FZX4		Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00	
31404FZY2		Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00	
31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00	
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00	
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00	
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00	
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00	
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00	
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00	
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00	
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00	
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00	
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00	
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00	
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00	
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00	
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00	
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00	
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00	
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00	
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00	
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00	
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00	
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00	
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00	
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00	
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00	

31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00

31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00	
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00	
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00	
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00	
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00	
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00	
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00	
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00	
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00	
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00	
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00	
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00	
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00	
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00	
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00	
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00	
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00	
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00	
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00	
31404GL66		FIRST HORIZON HOME	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00	
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00	
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00	
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0.00	
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00	
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00	
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00	
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00	
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00	
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00	
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00	
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00	

31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00	
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00	
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00	
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00	
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00	
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00	
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00	
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00	
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00	
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00	
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00	
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00	
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00	
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00	
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00	

31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00	
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00	
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00	
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00	
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00	
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00	
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00	
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00	
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00	
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00	

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31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00	
31404H3M9		GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00	
31404H3N7		GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00	
31404H3Q0		GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00	
31404H3R8		GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00	
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00	
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00	
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$950,841.20	100%	0	\$0.00		0	\$0.00	
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00	
31404H3Z0		GMAC MORTGAGE	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00	
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00	
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00	
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00	
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00	
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00	
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00	
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00	
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00	
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00	
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00	
31404H6B0			14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00

31404H7F0		WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00	
31404H7G8		WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00	
31404H7H6		WELLS FARGO HOME MORTGAGE, INC	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00	
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00	
31404H7K9		WELLS FARGO HOME MORTGAGE, INC	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00	
31404H7L7		WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00	
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00	
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00	
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00	
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00	
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00	

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31404HCH0		Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00	
31404HCJ6		OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00	
31404HCK3		Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00	
31404HCW7		OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00	
31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00	
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00	
31404HCZ0		Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00	
31404HD71		OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00	
31404HD97		Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00	
31404HDU0		OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00	
31404HDV8		OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00	
31404HDW6		Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00	
31404HEA3		Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00	

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31404HEU9		OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00	
31404HEV7		OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00	
31404HEW5		OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00	
31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00	
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00	
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00	
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00	
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00	
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00	
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00	
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00	
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00	

31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00	
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00	
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00	
31404HKM0		AMERICAN HOME FUNDING INC	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00	
31404HL72		HAWAII HOME LOANS, INC	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00	
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00	
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00	
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00	
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00	
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00	

31404HPB6		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00	
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00	
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00	
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00	
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00	
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00	
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00	
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00	
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00	
31404HPU7		GMAC MORTGAGE	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00	
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00	
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00	
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00	
31404HQP8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00	
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00	
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00	
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00	
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00	
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00	

31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00	
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00	
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00	
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00	
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00	
31404HQQ2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00	
31404HQQ0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00	
31404HQQ8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00	
31404HQQ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00	
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00	
31404HRG6			3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00

31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00	
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00	
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00	
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00	
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00	
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$558,668.51	100%	0	\$0.00		0	\$0.00	
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00	
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$492,198.93	100%	0	\$0.00		0	\$0.00	
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00	

31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00	
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00	
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00	
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00	
31404JA21		CHARTER ONE BANK, N.A	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00	
31404JA39		CHARTER ONE BANK, N.A	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00	
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00	
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00	
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00	
31404JAA3		WELLS FARGO HOME MORTGAGE, INC	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00	

31404JAB1		WELLS FARGO HOME MORTGAGE, INC	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00	
31404JAC9		WELLS FARGO HOME MORTGAGE, INC	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00	
31404JAD7		WELLS FARGO HOME MORTGAGE, INC	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00	
31404JAS4		CHARTER ONE BANK, N.A	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00	
31404JAT2		CHARTER ONE BANK, N.A	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00	
31404JAU9		CHARTER ONE BANK, N.A	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00	

31404JAV7		CHARTER ONE BANK, N.A	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00	
31404JAW5		CHARTER ONE BANK, N.A	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00	
31404JAX3		CHARTER ONE BANK, N.A	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00	
31404JAY1		CHARTER ONE BANK, N.A	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00	
31404JAZ8		CHARTER ONE BANK, N.A	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00	
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00	
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00	
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00	
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00	
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00	
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00	
31404JBL8		BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00	
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00	
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00	
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00	
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00	
31404JE27		SUNTRUST MORTGAGE INC	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00	
31404JE35		SUNTRUST MORTGAGE INC	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00	
31404JE43		SUNTRUST MORTGAGE INC	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00	
31404JE50		SUNTRUST MORTGAGE INC	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00	
31404JE76		SUNTRUST MORTGAGE INC	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00	

31404JE84		SUNTRUST MORTGAGE INC	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00	
31404JE92		SUNTRUST MORTGAGE INC	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00	
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00	
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00	
31404JEK7		SUNTRUST MORTGAGE INC	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00	
31404JEL5		SUNTRUST MORTGAGE INC	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00	
31404JEN1		SUNTRUST MORTGAGE INC	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00	
31404JEP6			26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4		SUNTRUST MORTGAGE INC	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2		SUNTRUST MORTGAGE INC	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0		SUNTRUST MORTGAGE INC	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8		SUNTRUST MORTGAGE INC	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5		SUNTRUST MORTGAGE INC	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3		SUNTRUST MORTGAGE INC	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1		SUNTRUST MORTGAGE INC	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00	
31404JEZ4		SUNTRUST MORTGAGE INC	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00	
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00	
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00	
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00	
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00	
31404JFA8		SUNTRUST MORTGAGE INC	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00	
31404JFC4		SUNTRUST MORTGAGE INC	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00	
31404JFD2		SUNTRUST MORTGAGE INC	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00	

31404JFE0		SUNTRUST MORTGAGE INC	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00	
31404JFF7		SUNTRUST MORTGAGE INC	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00	
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00	
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00	
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00	
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00	
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00	
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00	
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00	
31404JH32		BANKUNITED, FEDERAL SAVINGS	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00	
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00	
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00	
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00	
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00	
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00	
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00	
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00	
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00	
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00	
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00	
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00	
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00	
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00	
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00	
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00	

31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00	
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00	
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00	
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00	
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00	
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00	
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00	
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00	
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00	
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00	
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00	
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00	
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00	
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00	
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00	
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00	
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00	
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00	
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00	
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00	
31404JPU3		CHEVY CHASE BANK	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00

31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00	
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00	
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00	
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00	
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00	
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00	
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00	
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00	
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00	
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00	

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31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00	
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00	
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00	
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00	
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00	
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00	
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00	
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00	
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00	
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00	
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00	
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00	

31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00	
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00	
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00	
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00	
31404KWQ1		CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00	
31404KWV0		CITIBANK, N. A	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00	
31404KWW8		CITIBANK, N. A	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00	
31404KWX6		CITIBANK, N. A	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00	
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00	
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00	
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00	
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00	
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00	
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00	
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00	
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00	
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00	
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0.00	
31404KZB1		Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00	
31404KZC9		Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00	
31404KZF2		Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00	
31404KZN5		Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$714,358.48	100%	0	\$0.00		0	\$0.00	
31404KZS4		Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00	
31404KZT2		Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$341,467.89	100%	0	\$0.00		0	\$0.00	
31404L5H9		DLJ MORTGAGE CAPITAL INC	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00	
31404L5J5		DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00	
31404L5L0		DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00	
31404L5M8		DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00	
31404L5P1		DLJ MORTGAGE CAPITAL INC	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00	
31404L5Q9		DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00	
31404L5R7		DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00	
31404L5S5		DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00	
31404L5U0		DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00	
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00	
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00	
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00	
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00	
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00	

31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00	
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00	
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00	
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00	
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00	
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00	
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00	
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00	
31404LN48		LEHMAN BROTHERS HOLDINGS, INC	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00	
31404LN55		LEHMAN BROTHERS HOLDINGS, INC	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00	
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00	

31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00	
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00	
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00	
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00	
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00	
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00	
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00	
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00	
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00	
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00	
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00	
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00	
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00	
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00	
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00	
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00	
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00	
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00	

31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00	
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00	
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00	
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00	
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00	
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00	
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00	
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00	
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00	
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00	
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00	
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00	
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00	
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00	
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00	
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00	
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00	
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00	
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00	
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00	
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00	
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00	

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31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00	
31404LY20		DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00	
31404LY38		DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00	
31404LY46		DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00	
31404LY79		DLJ MORTGAGE CAPITAL INC	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00	
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00	
31404LYB0		DLJ MORTGAGE CAPITAL INC	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00	
31404LYC8		DLJ MORTGAGE CAPITAL INC	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00	
31404LYD6		DLJ MORTGAGE CAPITAL INC	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00	
31404LYE4		DLJ MORTGAGE CAPITAL INC	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00	
31404LYF1		DLJ MORTGAGE CAPITAL INC	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00	
31404LYH7		DLJ MORTGAGE CAPITAL INC	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00	

31404LYJ3		DLJ MORTGAGE CAPITAL INC	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00	
31404LYK0		DLJ MORTGAGE CAPITAL INC	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00	
31404LYN4		DLJ MORTGAGE CAPITAL INC	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00	
31404LYP9		DLJ MORTGAGE CAPITAL INC	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00	
31404LYQ7		DLJ MORTGAGE CAPITAL INC	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00	
31404LYR5		DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00	
31404LYS3		DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00	
31404LYT1		DLJ MORTGAGE CAPITAL INC	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00	
31404LYU8		DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00	
31404LYV6		DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00	
31404LYW4		DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00	
31404LYZ7		DLJ MORTGAGE CAPITAL INC	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00	
31404LZC7		DLJ MORTGAGE CAPITAL INC	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00	
31404LZE3		DLJ MORTGAGE CAPITAL INC	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00	
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00	
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00	
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
		12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C								
	RATE ONE HOME LOANS INC	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total			2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00	
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
			11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00	
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
		124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY									
		NATIONAL COOPERATIVE BANK, N.A	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA
		RATE ONE HOME LOANS INC	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00	
31371LM63		AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTCORP MORTGAGE COMPANY									
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00	
31371LM71		ABN AMRO MORTGAGE GROUP, INC	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
			11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
		32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00	
31371LMT3		ABN AMRO MORTGAGE GROUP, INC	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS. INC	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA

Total			7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0.00	
31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
			38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA

	HOME BANC MORTGAGE CORPORATION									
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
		2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total			2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00	
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA	
Total			69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00	
31371LN39		Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$452,000.00	100%	0	\$0.00		0	\$0.00	
31371LN47		COUNTRYWIDE HOME LOANS, INC	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00	
31371LND7			1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

		BANCMORTGAGE FINANCIAL CORPORATION									
		BANK ONE,N.A	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		RATE ONE HOME LOANS INC	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00	
31371LNS4		CITIMORTGAGE, INC	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00	
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
			1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00	
31371LNZ8		BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
			3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY									
		REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00	
31371LP29		HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00	
31371LP37		Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00	
31371LP45		COUNTRYWIDE HOME LOANS, INC	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00	
31371LP52		COUNTRYWIDE HOME LOANS, INC	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00	
31371LPA1		ABN AMRO MORTGAGE GROUP, INC	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
			4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00
			1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY									
		REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00	
31371LPC7		AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00	
31371LPE3		COUNTRYWIDE HOME LOANS. INC	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00	
31371LPF0		COUNTRYWIDE HOME LOANS, INC	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00	
31371LPG8		ABN AMRO MORTGAGE GROUP, INC	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00	
31371LPY9		HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00	
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00	
31371RW28		CITIMORTGAGE, INC	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00	
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00	
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00	
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00	
31371RW85		CITIMORTGAGE, INC	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00	

31371RXA9		CITIMORTGAGE, INC	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00	
31371RXG6		CITIMORTGAGE, INC	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0.00	
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00	
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK								
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00	
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00	
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB									
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP									
	MANUFACTURERS BANK AND TRUST CO	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK									
		WORTHINGTON MORTGAGE GROUP INC	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00	
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
			3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK & TRUST								
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP									
	AURORA FINANCIAL GROUP INC	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK									
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00	NA

		WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00	
31376KDQ6		ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00	
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FUTURE CREDIT UNION									
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	NA
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	NA
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC	2	\$435,500.00	0.12%	0	\$0.00	NA	0	NA
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	NA
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	NA
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	NA

	MURRAY FINANCIAL ASSOCIATES INC	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00	
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES CORPORATION								
	CITIMORTGAGE, INC	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00	NA

	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP								
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC									
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

		VISIONS FEDERAL CREDIT UNION									
		VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00	
31376KDV5		1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00	NA	

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00	
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$275,861.06	0.38%	0	\$0.00	NA	0	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	NA
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	NA
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	NA
	ASSOCIATED MORTGAGE INC	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	NA
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,853.81	0.19%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	NA
	BANKERS FINANCIAL GROUP INC	1	\$142,830.19	0.2%	0	\$0.00	NA	0	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	NA
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, L.L.C	7	\$925,640.38	1.27%	0	\$0.00	NA	0	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	NA

	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00	
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00	
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD BANK AND TRUST COMPANY									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00	
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00	
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA

		CHANNEL)								
		Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6		ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00
			3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK									
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00	
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION									
	ASSOCIATED MORTGAGE INC	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO								
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
		2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00	
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK									
	MID-ISLAND MORTGAGE CORP	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK										
		Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA	
Total			421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00		
31376KEG7		ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	
		NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	
		TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	
Total			79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00		
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	
		ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
		AMERICAN UNIFIED MORTGAGE, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
		ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	
		ASSOCIATED MORTGAGE INC	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	
		AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
			2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	

	AULDS, HORNE & WHITE INVESTMENT CORP									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JEFFERSON MORTGAGE SERVICES INC	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TVK9	GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TVL7	GLASER FINANCIAL GROUP INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	

31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00	
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00	
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00	
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00	
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00	
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00	
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00	
31388RQR1			24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00	
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00	
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00	
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00	
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00	
31400EBX7		TCF MORTGAGE	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4		RATE ONE HOME LOANS INC	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0		RATE ONE HOME LOANS INC	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6		ABN AMRO MORTGAGE GROUP, INC	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00

Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00	
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00	
31400UNR1		ABN AMRO MORTGAGE GROUP, INC	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00	
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00	
31400UNV2		ABN AMRO MORTGAGE GROUP, INC	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00	

31400UNY6		ABN AMRO MORTGAGE GROUP, INC	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00	
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00	
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00	
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00	
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00	
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00	
31402A4C7		RATE ONE HOME LOANS INC	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00	
31402A4D5		RATE ONE HOME LOANS INC	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0.00	
31402A4E3		RATE ONE HOME LOANS INC	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00	
31402BMR2			1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY								
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00
31402BN75		GUARANTY RESIDENTIAL LENDING, INC	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00

31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00

31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00
31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00
31402S2A4		BANK ONE,N.A	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00	
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00	
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00	
31402SZ75		BANK ONE,N.A	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00	
31402SZ83		BANK ONE,N.A	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00	
31402SZ91		BANK ONE,N.A	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00	
31402TX67		PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00	
31402TX75		PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00	
31402TX83		PULTE MORTGAGE, L.L.C	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00	
31402TX91		PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00	
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00	
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00	
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00	
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00	
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00	
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00	
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00	
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00	
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00	
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00	
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00	
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00	
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00	
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00	

31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7			32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00	
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00	
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00	
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00	
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00	
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00	
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00	
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00	
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00	
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00	

31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00	
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00	
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00	
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00	
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00	
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00	
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00	
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00	
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00	
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00	
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00	
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00	
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00	
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00	
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00	
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00	
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00	
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00	
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00	
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00	
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00	
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00	
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA

Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00	
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00	
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00	
31403KUJ0		FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00	
31403KUK7		FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00	
31403KUL5		FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00	
31403KUM3		FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00	
31403KUN1		FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00	
31403KUP6		FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00	
31403KUQ4		FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00	
31403KUR2		FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00	
31403KUS0		FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00	

31403KUT8		FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00	
31403KUU5		Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00	
31403KUV3		Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00	
31403KUW1		FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00	
31403KUX9		FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00	
31403KV26		FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00	
31403KV34		FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00	
31403KV42		FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00	
31403KV59		FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00	
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00	
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00	
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00	
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00	
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00	
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00	
31403KVT7		FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00	
31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00	
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00	
31403KVX8		FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00	
31403KVV6		FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00	
31403KW41		FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00	
31403KW58		FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00	
31403KW66		FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00	

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31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00	
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00	
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00	
31403KWM1		FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00	
31403KWN9		FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00	
31403KWP4		FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00	
31403KWQ2		Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00	
31403KWR0		FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00	
31403KWS8		FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00	
31403KWU3		Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00	
31403K WV1		Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00	
31403KWW9		FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00	
31403KWX7		Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00	
31403KX32		FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00	
31403KXA6		Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00	

31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0		Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8		FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00	
31403KXX6		FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00	
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00	
31403LND9		U.S. BANK N.A	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00	
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00	
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00	
31403MJ34		U.S. BANK N.A	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00	
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00	
31403MJ75		U.S. BANK N.A	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00	
31403MJ83		U.S. BANK N.A	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00	
31403MJ91		U.S. BANK N.A	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00	
31403MKA6		U.S. BANK N.A	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00	
31403MKB4		U.S. BANK N.A	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00	

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31403MKD0		U.S. BANK N.A	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00	
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00	
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00	
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00	
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00	
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00	
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00	
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00	
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00	
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00	
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00	
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00	
31403MPR4			85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC									
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00	
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00	
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00	
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00	
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00	
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00	
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00	
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00	
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00	
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00	
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00	
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00	
31403QZ29		ABN AMRO MORTGAGE GROUP, INC	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00	
31403QZ37		ABN AMRO MORTGAGE GROUP, INC	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00	
31403QZ45		ABN AMRO MORTGAGE GROUP, INC	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00	
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00	
31403RR26		CITIMORTGAGE, INC	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00	
31403RR34		CITIMORTGAGE, INC	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00	
31403RR42		CITIMORTGAGE, INC	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00	
31403RR59		CITIMORTGAGE, INC	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00	
31403RR67		CITIMORTGAGE, INC	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00	
31403RR75		CITIMORTGAGE, INC	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00	
31403RR83		CITIMORTGAGE, INC	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00	
31403RR91		CITIMORTGAGE, INC	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00	
31403RRM2		CITIMORTGAGE, INC	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00	
31403RRN0		CITIMORTGAGE, INC	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00	
31403RRP5		CITIMORTGAGE, INC	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00	
31403RRQ3		CITIMORTGAGE, INC	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00	
31403RRS9		CITIMORTGAGE, INC	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00	
31403RRT7		CITIMORTGAGE, INC	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00	

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

31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00	
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00	
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00	
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00	
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00	
31403SXB1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00	
31403TAH7		BANK ONE, N.A	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00	
31403TAJ3		BANK ONE,N.A	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00	
31403TAK0		BANK ONE,N.A	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00	
31403TAL8		BANK ONE,N.A	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00	
31403TAM6		BANK ONE,N.A	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00	
31403TAN4		BANK ONE,N.A	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00	
31403TAP9		BANK ONE,N.A	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00	
31403TAQ7		BANK ONE,N.A	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00	
31403TAR5		BANK ONE,N.A	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00	
31403TAS3		BANK ONE,N.A	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00	
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00	
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00	
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00	
31403TSG0		HIBERNIA NATIONAL	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA

		BANK								
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00

31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00

31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00	
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00	
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00	
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00	
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00	
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00	
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00	
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00	
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00	
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00	
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00	
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00	
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6			19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00	
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00	
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00	
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00	
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00	

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31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00	
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00	
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00	
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00	
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00	
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00	
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00	
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00	
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00	
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00	
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00	
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00	
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00	
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00	
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00	
31403YRX3		WACHOVIA MORTGAGE	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00

31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00	
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00	
31404AKS2		SUNTRUST MORTGAGE INC	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00	
31404AKT0		SUNTRUST MORTGAGE INC	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00	
31404AKU7		SUNTRUST MORTGAGE INC	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00	
31404AKV5		SUNTRUST MORTGAGE INC	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00	
31404AKW3		SUNTRUST MORTGAGE INC	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00	
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00	
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00	
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00	
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00	
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00	
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00	
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00	
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00	
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00	
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00	
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00	
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00	

31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00	
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00	
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00	
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00	
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00	
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00	
31404B2D3		THE HUNTINGTON	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK									
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00	
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00	
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00	
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00	
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00	
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00	
31404B3M2			12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00	
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00	
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00	
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00	
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00	

31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00	
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00	
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00	
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00	
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00	
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00	
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00	
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00	
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00	

31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00	
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00	
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00	
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00	
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00	
31404BAQ5		HSBC MORTGAGE	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00	
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00	
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00	
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00	
31404BE65		RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00	
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00	
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00	
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00	
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00	
31404BEJ7			11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY									
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00	
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00	
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00	
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00	
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00	
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00	
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00	
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00	
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00	
31404BEY4		RBC MORTGAGE	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00	
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00	
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00	
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00	
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00	
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00	
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00	
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00	
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00	
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00	
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00	
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00	
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00	
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00	
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00	
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00	
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00	

31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00	
31404CC99			9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00	
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00	
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00	
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00	
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00	
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00	
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00	
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00	

31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00	
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00	
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00	
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00	
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00	
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00	
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00	

31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00	
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00	
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00	
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION								
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00
31404CUP3			13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00
31404CVP2		IRWIN MORTGAGE	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404DE20		CITIMORTGAGE, INC	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38		CITIMORTGAGE, INC	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46		CITIMORTGAGE, INC	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53		CITIMORTGAGE, INC	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61		CITIMORTGAGE, INC	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79		CITIMORTGAGE, INC	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87		CITIMORTGAGE, INC	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95		CITIMORTGAGE, INC	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00
31404DEK0		CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00
31404DEM6		CITIMORTGAGE, INC	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4		CITIMORTGAGE, INC	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00	
31404DEP9		CITIMORTGAGE, INC	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00	
31404DEV6		CITIMORTGAGE, INC	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00	
31404DEW4		CITIMORTGAGE, INC	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00	
31404DEX2		CITIMORTGAGE, INC	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00	
31404DEY0		CITIMORTGAGE, INC	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00	
31404DEZ7		CITIMORTGAGE, INC	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00	
31404DFA1		CITIMORTGAGE, INC	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00	
31404DFB9		CITIMORTGAGE, INC	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00	
31404DFD5		CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00	
31404DFE3		CITIMORTGAGE, INC	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00	
31404DFG8		CITIMORTGAGE, INC	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00	

31404DFH6		CITIMORTGAGE, INC	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00	
31404DFJ2		CITIMORTGAGE, INC	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00	
31404DFK9		CITIMORTGAGE, INC	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00	
31404DFM5		CITIMORTGAGE, INC	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00	
31404DFN3		CITIMORTGAGE, INC	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00	
31404DG28		CITIMORTGAGE, INC	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00	
31404DG36		CITIMORTGAGE, INC	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00	
31404DG44		CITIMORTGAGE, INC	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00	
31404DG51		CITIMORTGAGE, INC	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00	
31404DG69		CITIMORTGAGE, INC	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00	
31404DGA0		CITIMORTGAGE, INC	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00	

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31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00	
31404DGC6		CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00	
31404DGE2		CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00	
31404DGF9		CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00	
31404DGG7		CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00	
31404DGH5		CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00	
31404DGJ1		CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00	
31404DGK8		CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00	
31404DGL6		CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00	
31404DGM4		CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00	
31404DGQ5		CITIMORTGAGE, INC	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00	
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00	

31404DGS1		CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00	
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00	
31404DGV4		CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00	
31404DGW2		CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00	
31404DGX0		CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00	
31404DGY8		CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00	
31404DGG5		CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00	
31404DW20		SUNTRUST MORTGAGE INC	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00	
31404DW38		SUNTRUST MORTGAGE INC	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00	
31404DW46		SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00	
31404DW53		SUNTRUST MORTGAGE INC	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00	

31404DW61		SUNTRUST MORTGAGE INC	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00	
31404DW79		SUNTRUST MORTGAGE INC	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00	
31404DW87		SUNTRUST MORTGAGE INC	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00	
31404DW95		SUNTRUST MORTGAGE INC	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00	
31404DWL8		SUNTRUST MORTGAGE INC	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00	
31404DWM6		SUNTRUST MORTGAGE INC	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00	
31404DWN4		SUNTRUST MORTGAGE INC	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00	
31404DWP9		SUNTRUST MORTGAGE INC	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00	
31404DWQ7		SUNTRUST MORTGAGE INC	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00	
31404DWR5		SUNTRUST MORTGAGE INC	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00	

31404DWS3		SUNTRUST MORTGAGE INC	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00	
31404DWT1		SUNTRUST MORTGAGE INC	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00	
31404DWU8		SUNTRUST MORTGAGE INC	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00	
31404DWW6		SUNTRUST MORTGAGE INC	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00	
31404DWW4		SUNTRUST MORTGAGE INC	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00	
31404DWX2		SUNTRUST MORTGAGE INC	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00	
31404DWZ7		SUNTRUST MORTGAGE INC	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00	
31404DXA1		SUNTRUST MORTGAGE INC	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00	
31404DXB9		SUNTRUST MORTGAGE INC	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00	
31404DXC7		SUNTRUST MORTGAGE INC	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00	

31404DXD5		SUNTRUST MORTGAGE INC	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00	
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00	
31404E2B1		COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00	
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00	
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00	
31404E2F2		COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00	
31404E2G0		COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00	
31404E2H8		COUNTRYWIDE HOME LOANS, INC	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00	
31404E2J4		COUNTRYWIDE HOME LOANS, INC	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00	
31404E2K1		COUNTRYWIDE HOME LOANS, INC	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00	
31404E4U7			8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00

31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00	
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00	
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00	
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00	
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00	
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00	
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00	
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00	
31404EQV1			1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00	
31404ETW6		COUNTRYWIDE HOME LOANS, INC	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00	
31404EVC7		COUNTRYWIDE HOME LOANS, INC	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00	
31404EVJ2		COUNTRYWIDE HOME LOANS, INC	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00	
31404EVL7		COUNTRYWIDE HOME LOANS, INC	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00	
31404EVM5		COUNTRYWIDE HOME LOANS, INC	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00	
31404EVN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00	
31404EVP8		COUNTRYWIDE HOME LOANS, INC	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00	
31404EWD4		COUNTRYWIDE HOME LOANS, INC	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00	
31404EWE2		COUNTRYWIDE HOME	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00	
31404EYL4		COUNTRYWIDE HOME LOANS, INC	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00	
31404EYM2		COUNTRYWIDE HOME LOANS, INC	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00	
31404EYN0		COUNTRYWIDE HOME LOANS, INC	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00	
31404EYP5		COUNTRYWIDE HOME LOANS, INC	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00	
31404EYQ3		COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00	
31404EYR1		COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00	
31404EYS9		COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00	
31404EYT7		COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00	
31404EYU4		COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA

Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00	
31404EYW0		COUNTRYWIDE HOME LOANS, INC	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00	
31404EYX8		COUNTRYWIDE HOME LOANS, INC	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00	
31404EYY6		COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00	
31404EYZ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00	
31404EZ25		COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00	
31404EZ33		COUNTRYWIDE HOME LOANS, INC	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00	
31404EZ41		COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00	
31404EZ66		COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00	
31404EZ74		COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00	

31404EZ82		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00	
31404EZ90		COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00	
31404EZA7		COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00	
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00	
31404EYC3		COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00	
31404EZD1		COUNTRYWIDE HOME LOANS, INC	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00	
31404EZH2		COUNTRYWIDE HOME LOANS, INC	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00	
31404EZL3		COUNTRYWIDE HOME LOANS, INC	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00	
31404EZM1		COUNTRYWIDE HOME LOANS, INC	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00	
31404EZN9		COUNTRYWIDE HOME LOANS, INC	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00	
31404EZP4		COUNTRYWIDE HOME LOANS, INC	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00	
31404EZQ2		COUNTRYWIDE HOME LOANS, INC	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00	
31404EZR0		COUNTRYWIDE HOME LOANS, INC	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00	
31404EZX8		COUNTRYWIDE HOME LOANS, INC	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00	
31404EZT6		COUNTRYWIDE HOME LOANS, INC	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00	
31404EZU3		COUNTRYWIDE HOME LOANS, INC	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00	
31404EZV1		COUNTRYWIDE HOME LOANS, INC	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00	
31404EZW9		COUNTRYWIDE HOME LOANS, INC	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00	
31404EZX7		COUNTRYWIDE HOME LOANS, INC	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00	
31404EZY5		COUNTRYWIDE HOME LOANS, INC	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00	
31404EZZ2		COUNTRYWIDE HOME LOANS, INC	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00	
31404F2C6		RBMG INC	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00	
31404F2D4		RBMG INC	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00	
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00	
31404F2F9		Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00	
31404F2G7		RBMG INC	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00	
31404F2H5		Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00	
31404F2J1		Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00	
31404F2K8		RBMG INC	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00	
31404F2L6		Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00	
31404F2M4		Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00	
31404F2N2		RBMG INC	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00	
31404F2P7		Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00	
31404F2Q5		Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00	
31404F2R3		RBMG INC	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00	
31404F2S1		Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00	
31404F2T9		RBMG INC	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00	
31404F2U6		Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00	
31404F2V4		Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00	
31404F2W2		Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00	
31404F2X0		Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00	
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00	
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00	
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00	
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00	
31404F3N1		RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00	
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00	
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00	
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00	

31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00	
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00	
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00	
31404FAE3		BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00	
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00	
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00	
31404FAH6		BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00	
31404FAJ2		BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00	
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00	
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00	
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00	

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31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00	
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00	
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00	
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00	
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00	
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00	
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00	
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00	
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00	
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00	

31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00	
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00	
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00	
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00	
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00	
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00	
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00	
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00	
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00	
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00	
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00	
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00	
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00	
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00	
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00	
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00	
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA

Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00	
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00	
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00	
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00	
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00	
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00	
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00	
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00	
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00	
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00	

31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00	
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00	
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00	
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00	
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00	
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00	
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00	
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00	
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00	
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00	

31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00	
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00	
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00	
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00	
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00	
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00	
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00	
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00	

31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00	
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00	
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00	
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00	
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00	
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00	
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00	
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00	
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00	
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00	
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00	
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00	
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00	
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00	
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00	
31404GMX6		INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00	
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00	
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00	
31404GN23		INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00	
31404GN31		INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00	

31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00	
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00	
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00	
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00	
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00	
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00	
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00	
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00	
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00	
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00	
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00	
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00	

31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00	
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00	
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00	
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00	
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00	
31404GR29		SUNTRUST MORTGAGE INC	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00	
31404GR37		SUNTRUST MORTGAGE INC	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00	
31404GR45		SUNTRUST MORTGAGE INC	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00	
31404GR52		SUNTRUST MORTGAGE INC	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00	
31404GR60		SUNTRUST MORTGAGE INC	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00	
31404GR78			17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA

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

31404GRQ6		SUNTRUST MORTGAGE INC	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00	
31404GRR4		SUNTRUST MORTGAGE INC	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00	
31404GRS2		SUNTRUST MORTGAGE INC	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00	
31404GRT0		SUNTRUST MORTGAGE INC	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00	
31404GRU7		SUNTRUST MORTGAGE INC	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00	
31404GRV5		SUNTRUST MORTGAGE INC	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00	
31404GRW3		SUNTRUST MORTGAGE INC	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00	
31404GRX1		SUNTRUST MORTGAGE INC	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00	
31404GRY9		SUNTRUST MORTGAGE INC	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00	
31404GRZ6		SUNTRUST MORTGAGE INC	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00	

31404GSA0		SUNTRUST MORTGAGE INC	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00	
31404GSB8		SUNTRUST MORTGAGE INC	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00	
31404GSC6		SUNTRUST MORTGAGE INC	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00	
31404GSD4		SUNTRUST MORTGAGE INC	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00	
31404GSE2		SUNTRUST MORTGAGE INC	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00	
31404GSF9		SUNTRUST MORTGAGE INC	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00	
31404GSG7		SUNTRUST MORTGAGE INC	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00	
31404GSH5		SUNTRUST MORTGAGE INC	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00	
31404GSJ1		SUNTRUST MORTGAGE INC	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00	
31404GSK8		SUNTRUST	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6		SUNTRUST MORTGAGE INC	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00

Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00	
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00	
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00	
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00	
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00	
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00	
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00	
31404GYP0		LEHMAN BROTHERS HOLDINGS, INC	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00	
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00	
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00	
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00	
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00	
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00	
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00	
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00	
31404HKP3		AMERICAN HOME FUNDING INC	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00	
31404HKQ1		AMERICAN HOME FUNDING INC	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00	
31404HKR9		AMERICAN HOME FUNDING INC	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00	
31404HKS7		AMERICAN HOME FUNDING INC	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00	
31404HKT5		AMERICAN HOME FUNDING INC	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00	
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00	
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00	
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00	
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00	
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00	
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00	
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00	
31404HJV5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00	
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00	
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00	
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00	
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00	
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00	
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00	
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00	
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00	
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00	
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00	
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00	
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00	
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00	
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00	
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00	
31404HXXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00	
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00	

31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00	
31404J2J3		COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00	
31404J2K0		COUNTRYWIDE HOME LOANS, INC	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00	
31404J2L8		COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00	
31404J2M6		COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00	
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00	
31404J2P9		COUNTRYWIDE HOME LOANS, INC	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00	
31404J2Q7		COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00	
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00	
31404J2T1		COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00	
31404J2U8		COUNTRYWIDE HOME LOANS, INC	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00	

31404J3A1		COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00	
31404J3B9		COUNTRYWIDE HOME LOANS, INC	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00	
31404J3C7		COUNTRYWIDE HOME LOANS, INC	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00	
31404J3D5		COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00	
31404J3E3		COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00	
31404J3G8		COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00	
31404J3K9		COUNTRYWIDE HOME LOANS, INC	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00	
31404J3L7		COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00	
31404J3M5		COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00	

31404J3N3		COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00	
31404J3P8		COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00	
31404J3Q6		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00	
31404J3R4		COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00	
31404J3S2		COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00	
31404J3T0		COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00	
31404J3V5		COUNTRYWIDE HOME LOANS, INC	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00	
31404J3Y9		COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00	
31404J3Z6		COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00	
31404J4A0		COUNTRYWIDE HOME	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8		COUNTRYWIDE HOME LOANS, INC	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4E2		COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5		COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00

31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00
31404J4T9		COUNTRYWIDE HOME LOANS, INC	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00
31404J4U6		COUNTRYWIDE HOME LOANS, INC	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00
31404J4V4		COUNTRYWIDE HOME LOANS, INC	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00

31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5		COUNTRYWIDE HOME LOANS, INC	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6		COUNTRYWIDE HOME LOANS, INC	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4		COUNTRYWIDE HOME LOANS, INC	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2		COUNTRYWIDE HOME LOANS, INC	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00
31404J5S0		COUNTRYWIDE HOME LOANS, INC	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00
31404J5V3		COUNTRYWIDE HOME LOANS, INC	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00	
31404J5W1		Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00	
31404J5X9		Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00	
31404J6B6		COUNTRYWIDE HOME LOANS, INC	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00	
31404J6C4		COUNTRYWIDE HOME LOANS, INC	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00	
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00	
31404J6G5		COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00	
31404J6H3		COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00	
31404J6J9		COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00	
31404J6K6		COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00	
31404J6L4		COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00	

31404J6M2		COUNTRYWIDE HOME LOANS, INC	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00	
31404J6N0		COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00	
31404J6P5		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00	
31404J6S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00	
31404J6T7		COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00	
31404J6U4		COUNTRYWIDE HOME LOANS, INC	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00	
31404J6V2		COUNTRYWIDE HOME LOANS, INC	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00	
31404J6W0		COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00	
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00	
31404JAK1		WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00	
31404JAL9		WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00	
31404JAM7		WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00	
31404JAN5		WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00	
31404JAP0		WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00	
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00	
31404JAR6		WELLS FARGO HOME MORTGAGE, INC	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00	
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00	
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00	
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00	
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00	
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00	
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00	
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00	
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00	
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00	
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00	
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00	
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00	
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00	

31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00
31404JF26		SUNTRUST MORTGAGE INC	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34			17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC									
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00	
31404JF42		SUNTRUST MORTGAGE INC	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00	
31404JFG5		SUNTRUST MORTGAGE INC	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00	
31404JFH3		SUNTRUST MORTGAGE INC	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00	
31404JFJ9		SUNTRUST MORTGAGE INC	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00	
31404JFK6		SUNTRUST MORTGAGE INC	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00	
31404JFL4		SUNTRUST MORTGAGE INC	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00	
31404JFP5		SUNTRUST MORTGAGE INC	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00	
31404JFQ3		SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00	
31404JFR1		SUNTRUST	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9		SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7		SUNTRUST MORTGAGE INC	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4		SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2		SUNTRUST MORTGAGE INC	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFY6		SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00
31404JFZ3		SUNTRUST MORTGAGE INC	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00	
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00	
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00	
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00	
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00	
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00	
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00	
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00	
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA

Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00	
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00	
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00	
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00	
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00	

31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00	
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00	
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00	
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00	
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00	
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00	
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00	
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00	
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00	

31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00	
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00	
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00	
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00	
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00	
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00	

31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00	
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00	
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00	
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00	
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00	
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00	
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00	
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00	

31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00	
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00	
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00	
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00	
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00	
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00	
31404JM85		CHASE MANHATTAN MORTGAGE	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00	
31404JP25		COUNTRYWIDE HOME LOANS, INC	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00	
31404JP33		COUNTRYWIDE HOME LOANS, INC	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00	
31404JP41		COUNTRYWIDE HOME LOANS, INC	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00	
31404JP58		COUNTRYWIDE HOME LOANS, INC	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00	
31404JP66		COUNTRYWIDE HOME LOANS, INC	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00	
31404JP74		COUNTRYWIDE HOME LOANS, INC	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA

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

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

31404JQH1		COUNTRYWIDE HOME LOANS, INC	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00	
31404JQJ7		COUNTRYWIDE HOME LOANS, INC	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00	
31404JQK4		COUNTRYWIDE HOME LOANS, INC	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00	
31404JQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00	
31404JQQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00	
31404JQS7		COUNTRYWIDE HOME LOANS, INC	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00	
31404JQU2		COUNTRYWIDE HOME LOANS, INC	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00	
31404JQV0		COUNTRYWIDE HOME LOANS, INC	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00	
31404JQX6		COUNTRYWIDE HOME LOANS, INC	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00	
31404JQY4		COUNTRYWIDE HOME	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00	
31404JRB3		COUNTRYWIDE HOME LOANS, INC	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00	
31404JRC1		COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00	
31404JRK3		COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00	
31404JRL1		COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00	
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00	
31404JRP2		COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00	
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00	
31404JRS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00	
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00	

31404JRV9		COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00	
31404JRW7		COUNTRYWIDE HOME LOANS, INC	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00	
31404JRX5		COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00	
31404JRY3		COUNTRYWIDE HOME LOANS, INC	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00	
31404JRZ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00	
31404JS22		COUNTRYWIDE HOME LOANS, INC	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00	
31404JS30		COUNTRYWIDE HOME LOANS, INC	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00	
31404JS48		COUNTRYWIDE HOME LOANS, INC	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00	
31404JS55		COUNTRYWIDE HOME LOANS, INC	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00	

31404JS63		COUNTRYWIDE HOME LOANS, INC	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00	
31404JS89		COUNTRYWIDE HOME LOANS, INC	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00	
31404JS97		COUNTRYWIDE HOME LOANS, INC	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00	
31404JSA4		COUNTRYWIDE HOME LOANS, INC	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00	
31404JSB2		COUNTRYWIDE HOME LOANS, INC	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00	
31404JSC0		COUNTRYWIDE HOME LOANS, INC	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00	
31404JSD8		COUNTRYWIDE HOME LOANS, INC	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00	
31404JSE6		COUNTRYWIDE HOME LOANS, INC	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00	
31404JSF3		COUNTRYWIDE HOME LOANS, INC	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00	
31404JSH9		COUNTRYWIDE HOME	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9		COUNTRYWIDE HOME LOANS, INC	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21		COUNTRYWIDE HOME LOANS, INC	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00
31404JT39			60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00	
31404JT47		COUNTRYWIDE HOME LOANS, INC	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00	
31404JT62		COUNTRYWIDE HOME LOANS, INC	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00	
31404JT88		COUNTRYWIDE HOME LOANS, INC	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00	
31404JTB1		COUNTRYWIDE HOME LOANS, INC	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00	
31404JTC9		COUNTRYWIDE HOME LOANS, INC	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00	
31404JTE5		COUNTRYWIDE HOME LOANS, INC	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00	
31404JTF2		COUNTRYWIDE HOME LOANS, INC	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00	
31404JTG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00	
31404JTH8		COUNTRYWIDE HOME	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00	
31404JTV7		COUNTRYWIDE HOME LOANS, INC	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00	
31404JTW5		COUNTRYWIDE HOME LOANS, INC	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00	
31404JTX3		COUNTRYWIDE HOME LOANS, INC	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00	
31404JTY1		COUNTRYWIDE HOME LOANS, INC	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00	
31404JU37		COUNTRYWIDE HOME LOANS, INC	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00	
31404JU45		COUNTRYWIDE HOME LOANS, INC	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00	
31404JU60		COUNTRYWIDE HOME LOANS, INC	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00	
31404JU78		COUNTRYWIDE HOME LOANS, INC	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00	
31404JU86		COUNTRYWIDE HOME LOANS, INC	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00	
31404JU94		COUNTRYWIDE HOME LOANS, INC	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00	
31404JUH6		COUNTRYWIDE HOME LOANS, INC	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00	
31404JUK9		COUNTRYWIDE HOME LOANS, INC	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00	
31404JUL7		COUNTRYWIDE HOME LOANS, INC	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00	
31404JUM5		COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00	
31404JUP8		COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00	
31404JUR4		COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00	

31404JUS2		COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00	
31404JUT0		COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00	
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00	
31404JUV5		COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00	
31404JUW3		COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00	
31404JUX1		COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00	
31404JUY9		COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00	
31404JUZ6		COUNTRYWIDE HOME LOANS, INC	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00	
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00	
31404JV44		COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00	

31404JV77		COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00	
31404JV93		COUNTRYWIDE HOME LOANS, INC	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00	
31404JVA0		COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00	
31404JVB8		COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00	
31404JVC6		COUNTRYWIDE HOME LOANS, INC	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00	
31404JVD4		COUNTRYWIDE HOME LOANS, INC	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00	
31404JVE2		COUNTRYWIDE HOME LOANS, INC	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00	
31404JVF9		COUNTRYWIDE HOME LOANS, INC	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00	
31404JVH5		COUNTRYWIDE HOME LOANS, INC	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00	

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31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00	
31404JVN2		COUNTRYWIDE HOME LOANS, INC	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00	
31404JVP7		COUNTRYWIDE HOME LOANS, INC	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00	
31404JVQ5		COUNTRYWIDE HOME LOANS, INC	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00	
31404JVR3		COUNTRYWIDE HOME LOANS, INC	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00	
31404JVS1		COUNTRYWIDE HOME LOANS, INC	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00	
31404JVU6		COUNTRYWIDE HOME LOANS, INC	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00	
31404JVV4		COUNTRYWIDE HOME LOANS, INC	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00	
31404J VW2		COUNTRYWIDE HOME LOANS, INC	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00	
31404JVX0		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00	
31404JVY8		COUNTRYWIDE HOME LOANS, INC	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00	
31404JW27		COUNTRYWIDE HOME LOANS, INC	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00	
31404JW35		COUNTRYWIDE HOME LOANS, INC	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00	
31404JW43		COUNTRYWIDE HOME LOANS, INC	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00	
31404JW50		COUNTRYWIDE HOME LOANS, INC	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00	
31404JW68		COUNTRYWIDE HOME LOANS, INC	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00	
31404JW76		COUNTRYWIDE HOME LOANS, INC	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00	
31404JW84		COUNTRYWIDE HOME LOANS, INC	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00	
31404JW92		COUNTRYWIDE HOME LOANS, INC	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00	

31404JWA9		COUNTRYWIDE HOME LOANS, INC	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00	
31404JWB7		COUNTRYWIDE HOME LOANS, INC	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00	
31404JWC5		COUNTRYWIDE HOME LOANS, INC	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00	
31404JWD3		COUNTRYWIDE HOME LOANS, INC	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00	
31404JWF8		COUNTRYWIDE HOME LOANS, INC	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00	
31404JWG6		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00	
31404JWH4		COUNTRYWIDE HOME LOANS, INC	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00	
31404JWJ0		COUNTRYWIDE HOME LOANS, INC	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00	
31404JWK7		COUNTRYWIDE HOME LOANS, INC	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00	

31404JWL5		COUNTRYWIDE HOME LOANS, INC	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00	
31404JWN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00	
31404JWQ4		COUNTRYWIDE HOME LOANS, INC	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00	
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00	
31404JWT8		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00	
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00	
31404JWX9		COUNTRYWIDE HOME LOANS, INC	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00	
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00	
31404JWZ4		COUNTRYWIDE HOME LOANS, INC	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00	
31404JX26		COUNTRYWIDE HOME LOANS, INC	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00	
31404JX42		COUNTRYWIDE HOME LOANS, INC	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00	
31404JX59		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00	
31404JX75		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00	
31404JXB6		COUNTRYWIDE HOME LOANS, INC	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00	
31404JXC4		COUNTRYWIDE HOME LOANS, INC	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00	
31404JXE0		COUNTRYWIDE HOME LOANS, INC	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00	
31404JXF7		COUNTRYWIDE HOME LOANS, INC	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00	
31404JXG5		COUNTRYWIDE HOME LOANS, INC	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00	
31404JXH3		COUNTRYWIDE HOME LOANS, INC	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00	
31404JXJ9		COUNTRYWIDE HOME LOANS, INC	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00	
31404JXK6		COUNTRYWIDE HOME LOANS, INC	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00	
31404JXM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00	
31404JXN0		COUNTRYWIDE HOME LOANS, INC	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00	
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00	
31404JXT7		COUNTRYWIDE HOME LOANS, INC	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00	
31404JXU4		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00	
31404JXW0		COUNTRYWIDE HOME LOANS, INC	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00	
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00	
31404JXZ3		COUNTRYWIDE HOME LOANS, INC	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00	
31404JY25		COUNTRYWIDE HOME LOANS, INC	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00	

31404JY33		COUNTRYWIDE HOME LOANS, INC	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00	
31404JY58		COUNTRYWIDE HOME LOANS, INC	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00	
31404JY66		COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00	
31404JY74		COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00	
31404JYA7		COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00	
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00	
31404JYC3		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00	
31404JYD1		COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00	
31404JYE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00	
31404JYF6		COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00	
31404JYG4		COUNTRYWIDE HOME LOANS, INC	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00	
31404JYH2		COUNTRYWIDE HOME LOANS, INC	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00	
31404JYN9		COUNTRYWIDE HOME LOANS, INC	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00	
31404JYP4		COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00	
31404JYQ2		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00	
31404JYR0		COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00	
31404JYS8		COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00	
31404JYT6		COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA

Total			174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00	
31404JYU3		COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00	
31404JYV1		COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00	
31404JYW9		COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00	
31404JYX7		COUNTRYWIDE HOME LOANS, INC	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00	
31404JYY5		COUNTRYWIDE HOME LOANS, INC	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00	
31404JYZ2		COUNTRYWIDE HOME LOANS, INC	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00	
31404JZ24		COUNTRYWIDE HOME LOANS, INC	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00	
31404JZ32		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00	
31404JZ57		COUNTRYWIDE HOME LOANS, INC	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00	

31404JZ65		COUNTRYWIDE HOME LOANS, INC	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00	
31404JZ73		COUNTRYWIDE HOME LOANS, INC	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00	
31404JZ81		COUNTRYWIDE HOME LOANS, INC	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00	
31404JZU2		COUNTRYWIDE HOME LOANS, INC	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00	
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00	
31404JZW8		COUNTRYWIDE HOME LOANS, INC	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00	
31404JZX6		COUNTRYWIDE HOME LOANS, INC	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00	
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00	
31404JZZ1		COUNTRYWIDE HOME LOANS, INC	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00	
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00	
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00	
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00	
31404K2G6		Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00	
31404K2H4		Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00	
31404K2K7		Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00	
31404K2L5		INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00	
31404K2M3		INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00	
31404K2N1		INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00	
31404K2U5		INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00	
31404K2V3		Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00	
31404K2W1		Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00	
31404K2Z4		Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00	
31404K3A8		Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00	
31404K3D2		INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00	

31404K3E0		INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00	
31404K3F7		INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00	
31404K3G5		INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00	
31404K3H3		INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00	
31404K3L4		INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00	
31404K3N0		Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00	
31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00	
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00	
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0.00	
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0.00	
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00	
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00	
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00	
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00	
31404KF31		COUNTRYWIDE HOME LOANS, INC	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00	
31404KF49		COUNTRYWIDE HOME LOANS, INC	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00	
31404KF56		COUNTRYWIDE HOME LOANS, INC	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00	
31404KF64		COUNTRYWIDE HOME LOANS, INC	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00	
31404KF72		COUNTRYWIDE HOME LOANS, INC	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00	
31404KF80		COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00	
31404KF98		COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00	
31404KFB3		COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00	
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00	
31404KFE7		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00	
31404KFF4		COUNTRYWIDE HOME LOANS, INC	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00	
31404KFG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00	
31404KFH0		COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00	
31404KFN7		COUNTRYWIDE HOME LOANS, INC	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00	
31404KFP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00	
31404KFR8		COUNTRYWIDE HOME LOANS, INC	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00	
31404KFS6		COUNTRYWIDE HOME LOANS, INC	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00	
31404KFT4		COUNTRYWIDE HOME LOANS, INC	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00	
31404KFW7		COUNTRYWIDE HOME LOANS, INC	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00	
31404KFX5		COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00	
31404KFY3		COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00	
31404KG22		COUNTRYWIDE HOME LOANS, INC	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00	
31404KG30		COUNTRYWIDE HOME LOANS, INC	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00	
31404KG48		COUNTRYWIDE HOME LOANS, INC	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00	
31404KG55		COUNTRYWIDE HOME LOANS, INC	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00	
31404KG63		COUNTRYWIDE HOME LOANS, INC	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00	
31404KG71		COUNTRYWIDE HOME LOANS, INC	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00	
31404KG89		COUNTRYWIDE HOME LOANS, INC	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00	
31404KG97		COUNTRYWIDE HOME LOANS, INC	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00	
31404KGA4		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00	
31404KGB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00	
31404KGC0		COUNTRYWIDE HOME LOANS, INC	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00	
31404KGD8		COUNTRYWIDE HOME LOANS, INC	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00	

31404KGT3		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00	
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00	
31404KGX4		COUNTRYWIDE HOME LOANS, INC	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00	
31404KGY2		COUNTRYWIDE HOME LOANS, INC	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00	
31404KGZ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00	
31404KH47		COUNTRYWIDE HOME LOANS, INC	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00	
31404KH70		COUNTRYWIDE HOME LOANS, INC	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00	
31404KH88		COUNTRYWIDE HOME LOANS, INC	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00	
31404KH96		COUNTRYWIDE HOME LOANS, INC	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00	
31404KHA3		COUNTRYWIDE HOME LOANS, INC	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00	
31404KHB1		COUNTRYWIDE HOME LOANS, INC	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00	
31404KHD7		COUNTRYWIDE HOME LOANS, INC	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00	
31404KHF2		COUNTRYWIDE HOME LOANS, INC	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00	
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00	
31404KHK1		COUNTRYWIDE HOME LOANS, INC	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00	
31404KHL9		COUNTRYWIDE HOME LOANS, INC	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00	
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00	
31404KHN5		COUNTRYWIDE HOME LOANS, INC	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00	
31404KHQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00	
31404KHR6		COUNTRYWIDE HOME LOANS, INC	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00	
31404KHT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00	
31404KHU9		COUNTRYWIDE HOME LOANS, INC	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00	
31404KHV7		COUNTRYWIDE HOME LOANS, INC	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00	
31404KHW5		COUNTRYWIDE HOME LOANS, INC	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00	
31404KHX3		COUNTRYWIDE HOME LOANS, INC	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00	
31404KHY1		COUNTRYWIDE HOME LOANS, INC	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00	
31404KJ29		COUNTRYWIDE HOME LOANS, INC	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00	
31404KJ45		COUNTRYWIDE HOME LOANS, INC	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00	
31404KJ60		COUNTRYWIDE HOME LOANS, INC	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00	
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00	
31404KJ86		COUNTRYWIDE HOME LOANS, INC	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00	
31404KJ94		COUNTRYWIDE HOME LOANS, INC	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00	
31404KJC7		COUNTRYWIDE HOME LOANS, INC	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00	
31404KJD5		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00	
31404KJE3		COUNTRYWIDE HOME LOANS, INC	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00	
31404KJF0		COUNTRYWIDE HOME LOANS, INC	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00	
31404KJH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00	
31404KJJ2		COUNTRYWIDE HOME LOANS, INC	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00	
31404KJK9			17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJT0		COUNTRYWIDE HOME LOANS, INC	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00
31404KK27		COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00

31404KKA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00	
31404KKB7		COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00	
31404KKC5		COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00	
31404KKD3		COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00	
31404KKG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00	
31404KKH4		COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00	
31404KKK7		COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00	
31404KKL5		COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00	
31404KKM3		COUNTRYWIDE HOME LOANS, INC	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00	

31404KKN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00	
31404KKQ4		COUNTRYWIDE HOME LOANS, INC	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00	
31404KKS0		COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00	
31404KKX9		COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00	
31404KL59		COUNTRYWIDE HOME LOANS, INC	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00	
31404KL75		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00	
31404KL83		COUNTRYWIDE HOME LOANS, INC	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00	
31404KL91		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00	
31404KLB6		COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00	
31404KLD2		COUNTRYWIDE HOME	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC									
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00	
31404KLE0		COUNTRYWIDE HOME LOANS, INC	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00	
31404KLF7		COUNTRYWIDE HOME LOANS, INC	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00	
31404KLG5		COUNTRYWIDE HOME LOANS, INC	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00	
31404KLH3		COUNTRYWIDE HOME LOANS, INC	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00	
31404KLJ9		COUNTRYWIDE HOME LOANS, INC	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00	
31404KLL4		COUNTRYWIDE HOME LOANS, INC	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00	
31404KLM2		COUNTRYWIDE HOME LOANS, INC	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00	
31404KLN0		COUNTRYWIDE HOME LOANS, INC	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00	
31404KLP5		COUNTRYWIDE HOME LOANS, INC	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00	
31404KLQ3		COUNTRYWIDE HOME LOANS, INC	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00	
31404KLR1		COUNTRYWIDE HOME LOANS, INC	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00	
31404KLS9		COUNTRYWIDE HOME LOANS, INC	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00	
31404KLT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00	
31404KLU4		COUNTRYWIDE HOME LOANS, INC	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00	
31404KLW0		COUNTRYWIDE HOME LOANS, INC	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00	
31404KM25		COUNTRYWIDE HOME LOANS, INC	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00	
31404KM33		COUNTRYWIDE HOME LOANS, INC	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00	
31404KM41		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00	
31404KM58		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00	
31404KM66		COUNTRYWIDE HOME LOANS, INC	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00	
31404KM74		COUNTRYWIDE HOME LOANS, INC	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00	
31404KM82		COUNTRYWIDE HOME LOANS, INC	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00	
31404KMA7		COUNTRYWIDE HOME LOANS, INC	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00	
31404KMC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00	
31404KMD1		COUNTRYWIDE HOME LOANS, INC	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00	
31404KMF6		COUNTRYWIDE HOME LOANS, INC	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00	
31404KMG4		COUNTRYWIDE HOME LOANS, INC	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00	

31404KMH2		COUNTRYWIDE HOME LOANS, INC	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00	
31404KMJ8		COUNTRYWIDE HOME LOANS, INC	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00	
31404KML3		COUNTRYWIDE HOME LOANS, INC	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00	
31404KMP4		COUNTRYWIDE HOME LOANS, INC	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00	
31404KMW9		COUNTRYWIDE HOME LOANS, INC	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00	
31404KMX7		COUNTRYWIDE HOME LOANS, INC	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00	
31404KN24		COUNTRYWIDE HOME LOANS, INC	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00	
31404KN32		COUNTRYWIDE HOME LOANS, INC	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00	
31404KN40		COUNTRYWIDE HOME LOANS, INC	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00	

31404KN65		COUNTRYWIDE HOME LOANS, INC	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00	
31404KN73		COUNTRYWIDE HOME LOANS, INC	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00	
31404KN99		COUNTRYWIDE HOME LOANS, INC	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00	
31404KNB4		COUNTRYWIDE HOME LOANS, INC	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00	
31404KNC2		COUNTRYWIDE HOME LOANS, INC	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00	
31404KND0		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00	
31404KNF5		COUNTRYWIDE HOME LOANS, INC	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00	
31404KNG3		COUNTRYWIDE HOME LOANS, INC	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00	
31404KNH1		COUNTRYWIDE HOME LOANS, INC	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00	
31404KNJ7		COUNTRYWIDE HOME	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KPA4		COUNTRYWIDE HOME LOANS, INC	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00	
31404KPE6		COUNTRYWIDE HOME LOANS, INC	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00	
31404KPF3		COUNTRYWIDE HOME LOANS, INC	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00	
31404KPG1		COUNTRYWIDE HOME LOANS, INC	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00	
31404KPH9		COUNTRYWIDE HOME LOANS, INC	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00	
31404KPJ5		COUNTRYWIDE HOME LOANS, INC	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00	
31404KPK2		COUNTRYWIDE HOME LOANS, INC	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00	
31404KPL0		COUNTRYWIDE HOME LOANS, INC	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00	
31404KPM8		COUNTRYWIDE HOME LOANS, INC	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00	
31404KPN6		COUNTRYWIDE HOME LOANS, INC	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00	
31404KPP1		COUNTRYWIDE HOME LOANS, INC	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00	
31404KPQ9		COUNTRYWIDE HOME LOANS, INC	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00	
31404KPR7		COUNTRYWIDE HOME LOANS, INC	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00	
31404KPS5		COUNTRYWIDE HOME LOANS, INC	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00	
31404KPT3		COUNTRYWIDE HOME LOANS, INC	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00	
31404KPU0		COUNTRYWIDE HOME LOANS, INC	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00	
31404KPW6		COUNTRYWIDE HOME LOANS, INC	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00	
31404KPY2		COUNTRYWIDE HOME LOANS, INC	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00	
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00	

31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00	
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00	
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00	
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00	
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00	
31404KU26		SUNTRUST MORTGAGE INC	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00	
31404KU34		SUNTRUST MORTGAGE INC	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00	
31404KU42		SUNTRUST MORTGAGE INC	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00	
31404KU59		SUNTRUST MORTGAGE INC	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00	

31404KU67		SUNTRUST MORTGAGE INC	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00	
31404KU75		SUNTRUST MORTGAGE INC	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00	
31404KU83		SUNTRUST MORTGAGE INC	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00	
31404KU91		SUNTRUST MORTGAGE INC	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00	
31404KUN0		SUNTRUST MORTGAGE INC	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00	
31404KUP5		SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00	
31404KUQ3		SUNTRUST MORTGAGE INC	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00	
31404KUR1		SUNTRUST MORTGAGE INC	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00	
31404KUS9		SUNTRUST MORTGAGE INC	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00	
31404KUU4		SUNTRUST	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00
31404KUV2		SUNTRUST MORTGAGE INC	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00
31404KUW0		SUNTRUST MORTGAGE INC	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00
31404KUY6		SUNTRUST MORTGAGE INC	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00
31404KUZ3		SUNTRUST MORTGAGE INC	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00
31404KVA7		SUNTRUST MORTGAGE INC	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00
31404KVB5		SUNTRUST MORTGAGE INC	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00
31404KVC3		SUNTRUST MORTGAGE INC	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00
31404KVD1		SUNTRUST MORTGAGE INC	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00
31404KVF6		SUNTRUST MORTGAGE INC	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00	
31404KVG4		SUNTRUST MORTGAGE INC	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00	
31404KVH2		SUNTRUST MORTGAGE INC	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00	
31404KVK5		SUNTRUST MORTGAGE INC	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00	
31404KVL3		SUNTRUST MORTGAGE INC	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00	
31404KVM1		SUNTRUST MORTGAGE INC	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00	
31404KVN9		SUNTRUST MORTGAGE INC	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00	
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00	
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00	
31404KXE7		GREENPOINT MORTGAGE FUNDING,	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00
Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00
Total			342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00

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31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00	
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00	
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00	
31404KZL9		INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00	
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00	
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00	
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00	
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00	
31404L6B1		AMERICAN HOME FUNDING INC	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00	
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00	
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00	
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00	

31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00	
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00	
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00	
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00	
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00	
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00	
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00	
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00	
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00	
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00	
31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00	

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31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00	
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00	
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00	
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00	
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00	
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00	
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00	
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00	
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00	
31404LJG6		OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00	
31404LJT8		OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00	
31404LJU5		OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00	

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31404LJV3		Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00	
31404LJW1		Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00	
31404LLD0		OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00	
31404LLE8		OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00	
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00	
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00	
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00	
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00	
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00	
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00	
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00	
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00	

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31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00	
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00	
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00	
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00	
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00	
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00	
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00	
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00	
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00	
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00	
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00	
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00	
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00	
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00	
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0.00	
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0.00	
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00	
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00	
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00	
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00	
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00	
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00	
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00	
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00	
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00	
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00	
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00	
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00	
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA

Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00	
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00	
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00	
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00	
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0.00	
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0.00	
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00	
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00	
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00	
31404LT59		RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00	

31404LT67		RATE ONE HOME LOANS INC	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00	
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00	
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00	
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00	
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00	
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00	
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00	

31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0.00	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0.00	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0.00	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0.00	
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0.00	
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0.00	
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0.00	
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00	
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00	
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00	
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00	
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00	
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00	
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00	
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00	
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00	
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00	
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00	
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00	
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00	
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00	
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00	
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00	
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00	
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00	
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00	
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00	
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00	
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00	
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00	
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00	
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00	
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00	
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00	
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00	
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00	
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00	
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00	
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00	
31404MG93		HAWAII HOME LOANS, INC	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00	
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00	

31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00	
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00	
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00	
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00	
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00	
31404MHA9		HAWAII HOME LOANS, INC	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00	
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00	
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00	
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00	

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31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00	
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00	
31404MJ90		PULTE MORTGAGE, L.L.C	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00	
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00	
31404MKA5		PULTE MORTGAGE, L.L.C	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00	
31404MKC1		PULTE MORTGAGE, L.L.C	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00	
31404MKE7		PULTE MORTGAGE, L.L.C	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00	
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00	
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00	
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00	
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00	
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00	

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31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00	
31404ML89		BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00	
31404ML97		BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00	
31404MLT3		BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00	
31404MLU0		BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00	
31404MLV8		BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total			1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00	
31404MLW6		BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00	
31404MLX4		BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00	
31404MLY2		BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00	
31404MLZ9		BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00	
31404MMA3		BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00	
31404MMB1		BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00	
31404MMC9		BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00	
31404MMD7		BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00	
31404MMF2		BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00	
31404MMG0		BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00	
31404MMK1		BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00	
31404MML9		BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00	
31404MMM7		BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00	
31404MMN5		BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00	
31404MMP0		BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00	
31404MMQ8		BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00	
31404MMR6		BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00	
31404MMS4		BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00	
31404MMT2		BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00	
31404MMV7		BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00	
31404MMW5		BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00	
31404MMX3		BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00	
31404MMY1		BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00	
31404MN20		GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00	
31404MN38		GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00	
31404MN46		GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00	
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00	

31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00	
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00	
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00	
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00	
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00	
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00	
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00	
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00	
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00	
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00	

31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00	
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00	
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00	
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00	
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00	
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00	
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00	
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00	
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00	
31404MPH5		GMAC MORTGAGE	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00	
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00	
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00	
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00	
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00	
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00	
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00	
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00	
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00	
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00	
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00	
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00	
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00	
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00	
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00	
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00	
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00	
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00	
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00	
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00	
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00	
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00	
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00	
31404MQR2		Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00	
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00	
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00	
31404MQU5		Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00	
31404MQY7		Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00	
31404MQZ4		Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00	
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00	
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00	
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00	
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00	
31404MRP5			15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00	
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00	
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00	
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00	
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00	
31404MSD1		Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00	
31404MSP4		Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$153,108.36	100%	0	\$0.00		0	\$0.00	
31404MSV1		Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$683,248.64	100%	0	\$0.00		0	\$0.00	
31404MSZ2		Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$848,376.29	100%	0	\$0.00		0	\$0.00	
31404MT40		Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$900,920.97	100%	0	\$0.00		0	\$0.00	
31404MT65		Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$176,030.45	100%	0	\$0.00		0	\$0.00	
31404MT99		Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$406,720.99	100%	0	\$0.00		0	\$0.00	
31404MTM0		Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00	
31404MU63		INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00	
31404MU71		INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00	
31404MU89		INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00	
31404MU97		Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00	
31404MUM8		Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00	
31404MUS5		Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00	
31404MUU0		INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00	
31404MUW6		INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00	
31404MUX4		INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00	
31404MUY2		INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00	
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00	
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00	
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00	
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00	
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00	
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00	
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00	
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00	
31404MVB7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00	
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00	
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00	
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0.00	
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0.00	

31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00	
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00	
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00	
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00	
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00	
31404MYF9		WELLS FARGO HOME MORTGAGE, INC	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00	
31404MYG7		WELLS FARGO HOME MORTGAGE, INC	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00	
31404MYH5		WELLS FARGO HOME MORTGAGE, INC	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00	
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00	

31404MYK8		WELLS FARGO HOME MORTGAGE, INC	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00	
31404MYL6		WELLS FARGO HOME MORTGAGE, INC	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00	
31404MYM4		WELLS FARGO HOME MORTGAGE, INC	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00	
31404MYN2		WELLS FARGO HOME MORTGAGE, INC	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00	
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00	
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00	
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00	
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00	
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00	
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00	

31404N2K1		ABN AMRO MORTGAGE GROUP, INC	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00	
31404N2L9		ABN AMRO MORTGAGE GROUP, INC	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00	
31404N2M7		ABN AMRO MORTGAGE GROUP, INC	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00	
31404N2N5		ABN AMRO MORTGAGE GROUP, INC	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00	
31404N2P0		ABN AMRO MORTGAGE GROUP, INC	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00	
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00	
31404N2R6		ABN AMRO MORTGAGE GROUP, INC	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00	
31404N2S4		ABN AMRO MORTGAGE GROUP, INC	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00	

31404N2T2		ABN AMRO MORTGAGE GROUP, INC	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00	
31404N2U9		ABN AMRO MORTGAGE GROUP, INC	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00	
31404N2V7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00	
31404N2X3		ABN AMRO MORTGAGE GROUP, INC	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00	
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00	
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00	
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00	
31404N3B0		ABN AMRO MORTGAGE GROUP, INC	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00	
31404N3C8			17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00	
31404N3E4		ABN AMRO MORTGAGE GROUP, INC	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00	
31404N3G9		ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00	
31404N3J3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00	
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0.00	
31404N3V6		ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00	
31404N3W4		ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00	
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00	
31404N3Z7		ABN AMRO MORTGAGE GROUP,	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00
31404N4K9		CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00
31404N4L7		CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5		CHARTER ONE BANK, N.A	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8			15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00	
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00	
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00	
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00	
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00	
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00	
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00	
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00	
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00	
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00	
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00	
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00	
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00	
31404NPS9		FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00	
31404NPT7		FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00	
31404NPU4		FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00	
31404NPV2		FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00	
31404NPW0		FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00	
31404NPX8		FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00	
31404NPY6		FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00	
31404NPZ3		FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00	
31404NQ74		FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00	
31404NQ82		FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00	

31404NQ90		FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00	
31404NR24		Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00	
31404NR32		FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00	
31404NR40		Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00	
31404NR57		Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00	
31404NR65		Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00	
31404NR73		FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00	
31404NR81		FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00	
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00	
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00	
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00	
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00	
31404NRD0		FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00	
31404NRE8		FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00	
31404NRF5		FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00	
31404NRH1		FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00	
31404NRM0		FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00	
31404NRN8		FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00	
31404NRR9		FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
31404NRS7		FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00	
31404NRT5		FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00	
31404NRU2		FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00	
31404NRV0		FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00	
31404NRW8		FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA

Total			178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00	
31404NRX6		FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00	
31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00	
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00	
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00	
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00	
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00	
31404NX43		AMERICAN HOME FUNDING INC	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00	
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00	
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00	
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00	

31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00	
31404NXXK7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00	
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00	
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00	
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00	
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00	
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00	
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00	
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00	
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00	
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00	
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00	

31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00	
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00	
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00	
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00	
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00	
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00	
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00	
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00	
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00	

31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00	
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00	
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00	
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00	
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00	
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00	
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00	
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00	
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00	

31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00

31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00	
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00	
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00	
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00	
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00	
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00	
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00	
31404PCB5			27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49		WACHOVIA MORTGAGE	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7		CHARTER ONE BANK, N.A	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2		CHARTER ONE BANK, N.A	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00

31404PEQ0		CHARTER ONE BANK, N.A	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00	
31404PES6		CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00	
31404PET4		CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00	
31404PEU1		CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00	
31404PEV9		CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00	
31404PEW7		CHARTER ONE BANK, N.A	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00	
31404PEX5		CHARTER ONE BANK, N.A	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00	
31404PEY3		CHARTER ONE BANK, N.A	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00	
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00	

31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00	
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00	
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00	
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00	
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00	
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00	
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00	
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00	
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00	
31404PHD6		RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00	
31404PHE4		RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00	
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00	
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00	
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00	
31404PHM6		RBMG INC	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00	
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00	
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00	
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00	
31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00	
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00	
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00	
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00	
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00	
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00	
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00	
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00	
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00	
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00	
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00	
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00	
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00	
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00	
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00	
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00	
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00	

31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00	
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00	
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0.00	
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00	
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00	
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00	
31404Q5D7		FREEDOM MORTGAGE CORP	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00	
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00	
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00	
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00	
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00	
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00	
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00	
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00	
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00	
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00	
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00	
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00	
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00	
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00	

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31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00	
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00	
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00	
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00	
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00	
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00	
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00	
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00	
31404RD38		WELLS FARGO HOME MORTGAGE, INC	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00	
31404RD46		WELLS FARGO HOME MORTGAGE, INC	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00	
31404RD61		WELLS FARGO HOME MORTGAGE, INC	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00	
31404RD79		WELLS FARGO HOME MORTGAGE, INC	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00	
31404RD87		WELLS FARGO HOME MORTGAGE, INC	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00	
31404RD95		WELLS FARGO HOME MORTGAGE, INC	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00	
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00	
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00	
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00	
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00	
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00	
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00	
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00	
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00	
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00	
31404RHT7			16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION								
Total			16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00
31404RKG1		WELLS FARGO HOME MORTGAGE, INC	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00

31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00	
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00	
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00	
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00	
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00	
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00	
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00	
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00	
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00	
31404RT98			32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION											
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00			
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00			
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00			
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00			
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00			
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00			
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00			
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00			
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00			
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00			
31404RTV9			169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA		

		EMC MORTGAGE CORPORATION										
Total			169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00		
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00		
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00		
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			38	\$2,386,029.57	100%	0	\$0.00		0	\$0.00		
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			409	\$81,905,510.71	100%	0	\$0.00		0	\$0.00		
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			171	\$33,602,703.82	100%	0	\$0.00		0	\$0.00		
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			726	\$150,618,916.60	100%	0	\$0.00		0	\$0.00		
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			427	\$83,832,601.14	100%	0	\$0.00		0	\$0.00		
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA	
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00		
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA	
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00		
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA	

		Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00	
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00	
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00	
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00	
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00	
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00	
31404SC29		DLJ MORTGAGE CAPITAL INC	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00	
31404SC37		DLJ MORTGAGE CAPITAL INC	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00	
31404SCT0		DLJ MORTGAGE CAPITAL INC	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00	
31404SCU7		DLJ MORTGAGE CAPITAL INC	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00	
31404SCV5		DLJ MORTGAGE CAPITAL INC	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00	

31404SCW3		DLJ MORTGAGE CAPITAL INC	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00	
31404SCX1		DLJ MORTGAGE CAPITAL INC	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00	
31404SCY9		DLJ MORTGAGE CAPITAL INC	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00	
31404SCZ6		DLJ MORTGAGE CAPITAL INC	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00	
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0.00	
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0.00	
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0.00	
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,353,772.48	100%	0	\$0.00		0	\$0.00	
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,433,898.18	100%	0	\$0.00		0	\$0.00	
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,712,339.18	100%	0	\$0.00		0	\$0.00	
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,267,118.91	100%	0	\$0.00		0	\$0.00	
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			246	\$15,101,453.68	100%	0	\$0.00		0	\$0.00	
31404SED3		WASHINGTON MUTUAL SECURITIES CORP	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,055,417.43	100%	0	\$0.00		0	\$0.00	
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0.00	
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00	
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00	
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
		17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION								
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00
Total		3,733	\$554,847,943.78	100 %	0	\$0.00		0	\$0.00
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00	
31371LPK9	ABN AMRO MORTGAGE GROUP, INC	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	GUARANTY BANK F.S.B	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9,288	\$1,399,783,886.23	100 %	0	\$0.00		0	\$0.00	
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
		45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC									
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
		69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK									
		TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00	
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	IVANHOE FINANCIAL INC	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$590,753.52	100%	0	\$0.00		0	\$0.00

31371LPR4		ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA	

Total			1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0.00	
31371LPS2		AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0.00	
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$22,930,639.97	100 %	0	\$0.00		0	\$0.00	
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,525,786.76	100 %	0	\$0.00		0	\$0.00	
31371LQ77	COUNTRYWIDE HOME LOANS, INC	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,460.69	100 %	0	\$0.00		0	\$0.00	

31371LQ85		HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00	
31371LQ93		HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00	
31371LQC6		ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
		8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY								
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0.00
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0.00	

31371LQE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00	NA
	Total			62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00
31371LQH5		COUNTRYWIDE HOME LOANS, INC	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00	
31371LQJ1		ABN AMRO MORTGAGE GROUP, INC	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0.00	
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00	
31371LQL6		Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00	
31371LQM4		COUNTRYWIDE HOME LOANS, INC	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00	
31371LQN2		Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00	
31371LQP7		AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0.00	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0.00	
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0.00	

31371LQT9		COUNTRYWIDE HOME LOANS, INC	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0.00	
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0.00	
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0.00	
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00	
31371LRQ4		PULTE MORTGAGE, L.L.C	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0.00	
31371PRV4		CITIMORTGAGE, INC	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00	
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0.00	
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0.00	
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00	
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0.00	
31371RXN1		CITIMORTGAGE, INC	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0.00	
31371RXR2		CITIMORTGAGE, INC	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0.00	
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0.00	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0.00	

31371RXZ4		CITIMORTGAGE, INC	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0.00	
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FIMI, INC	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	

	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD MORTGAGE CORPORATION									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00	
31376KE51		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
			14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$68,991,698.73	100 %	0	\$0.00		0	\$0.00	
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

		JERSEY, INC									
		1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
			8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0.00	
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0.00	
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

		LTD D/B/A POWER EXPRESS											
		WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA		
		WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA		
Total			183	\$36,629,892.18	100%	0	\$0.00		0	\$0.00			
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA		
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA		
		ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA		
		ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA		
		AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA		
		ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00	NA		
		AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN SAVINGS BANK, F.S.B	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00	NA		
			2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA		

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00	NA

BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK									
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
		24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
		3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MAZUMA CREDIT UNION									
	MCCLAIN BANK, N.A	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
		13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK MORTGAGE									
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0.00	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
		21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION									
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

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

	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION									
		CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$47,300,915.45	100%	0	\$0.00		0	\$0.00	
31376KEP7		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
			1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0.00	
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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

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

	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0.00	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP	2	\$361,897.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$283,618.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00	NA

		WESCOM CREDIT UNION									
		WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0.00	
31376KES1		ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
			1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK								
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION									
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0.00	
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD									
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	CHANNEL								
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP									
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALLIE MAE HOME LOANS, INC	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00	
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00	NA

	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00	
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION									
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FORT BLISS FEDERAL CREDIT UNION CUSO									
	FREEDOM MORTGAGE CORP	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE SAVINGS BANK									
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0.00	
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
		4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION									
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$83,423,254.56	100%	0	\$0.00		0	\$0.00	
31376KFA9		BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00	
31376KFD3		ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00	NA
			2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00	NA

		CRESCENT MORTGAGE COMPANY									
		U. S. MORTGAGE CORP	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00	
31376KFE1		ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST LOAN SERVICES INC	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00	
31376KFF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0.00	
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0.00	
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION									
		SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Total			106	\$13,247,439.20	100%	0	\$0.00		0	\$0.00
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00	
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00	
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$346,981.39	100%	0	\$0.00		0	\$0.00	
31388RQS9		WACHOVIA MORTGAGE	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			26	\$4,245,825.00	100%	0	\$0.00		0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,772,160.30	100%	0	\$0.00		0	\$0.00
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0.00
31400CNM2			17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00	
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00	
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00	
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00	
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00	
31400PB20		BANK ONE,N.A	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00	
31400PB38		BANK ONE,N.A	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00	
31400PEK7		RATE ONE HOME LOANS INC	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00	
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00	
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00	
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0.00	
31400UN59		ABN AMRO MORTGAGE GROUP, INC	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0.00	
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0.00	
31400UN75		ABN AMRO MORTGAGE GROUP, INC	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00	
31400UN83		ABN AMRO MORTGAGE GROUP, INC	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0.00	
31400UN91		ABN AMRO MORTGAGE GROUP, INC	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,981.15	100%	0	\$0.00		0	\$0.00	
31400UPA6		ABN AMRO MORTGAGE GROUP, INC	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,444,211.00	100%	0	\$0.00		0	\$0.00	
31400UPC2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,860,100.16	100%	0	\$0.00		0	\$0.00	
31400UPD0		ABN AMRO MORTGAGE GROUP, INC	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,481,063.86	100%	0	\$0.00		0	\$0.00	

31400UPE8		ABN AMRO MORTGAGE GROUP, INC	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,253,279.35	100%	0	\$0.00		0	\$0.00	
31400UPF5		Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,828,277.69	100%	0	\$0.00		0	\$0.00	
31400UPH1		Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,198,900.00	100%	0	\$0.00		0	\$0.00	
31400UPJ7		Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00	
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00	
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00	
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,595.94	100%	0	\$0.00		0	\$0.00	
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00	
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00	
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$490,282.61	100%	0	\$0.00		0	\$0.00	
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00	

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31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00	
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00	
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00	
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00	
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00	
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00	
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00	
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00	
31402HBY6		WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00	
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00	
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00	
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00	
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00	
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00	
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00	
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00	
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00	
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00	
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00	
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00	
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00	
31402S2B2		BANK ONE,N.A	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00	
31402S2D8		BANK ONE,N.A	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00	
31402S2E6		BANK ONE,N.A	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00	
31402S2F3		BANK ONE,N.A	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00	
31402S2G1		BANK ONE,N.A	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00	
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00	
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0.00	
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0.00	
31402YNB6		BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0.00	
31402YNC4		BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0.00	
31402YND2		BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0.00	
31402YNE0		BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$76,173,666.45	100%	0	\$0.00		0	\$0.00	
31402YNF7		BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,800,992.84	100%	0	\$0.00		0	\$0.00	
31402YNG5		BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,529,173.86	100%	0	\$0.00		0	\$0.00	
31402YNH3		BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$113,408,109.82	100%	0	\$0.00		0	\$0.00	
31402YNJ9		BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0.00	
31402YNK6		BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0.00	
31402YNL4		BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$9,318,141.85	100%	0	\$0.00		0	\$0.00	
31402YUJ1		GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,788,273.82	100%	0	\$0.00		0	\$0.00	
31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0.00	
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0.00	
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0.00	
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0.00	
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$695,625.00	100%	0	\$0.00		0	\$0.00	
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0.00	
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0.00	
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0.00	

31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0.00	
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0.00	
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0.00	
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0.00	
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0.00	
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0.00	
31403FA53		GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0.00	
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0.00	
31403FFH2			251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0.00
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0.00
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0.00
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0.00
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0.00
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0.00
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,546.99	100%	0	\$0.00		0	\$0.00
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,252,640.11	100%	0	\$0.00		0	\$0.00
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,189,349.99	100%	0	\$0.00		0	\$0.00	
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,640,830.28	100%	0	\$0.00		0	\$0.00	
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,331,404.77	100%	0	\$0.00		0	\$0.00	
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0.00	
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0.00	
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0.00	
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0.00	
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0.00	

31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0.00	
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0.00	
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00	
31403LNE7		U.S. BANK N.A	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0.00	
31403LNF4		U.S. BANK N.A	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,725,465.16	100%	0	\$0.00		0	\$0.00	
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0.00	
31403MKJ7		U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,386,858.62	100%	0	\$0.00		0	\$0.00	
31403MKK4		U.S. BANK N.A	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,928,745.89	100%	0	\$0.00		0	\$0.00	
31403MKM0		U.S. BANK N.A	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,337,552.48	100%	0	\$0.00		0	\$0.00	
31403MKP3		U.S. BANK N.A	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,306,411.27	100%	0	\$0.00		0	\$0.00	
31403MKQ1		U.S. BANK N.A	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,195,969.83	100%	0	\$0.00		0	\$0.00	
31403MKT5		Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00	

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31403MKU2		U.S. BANK N.A	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00	
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00	
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0.00	
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0.00	
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0.00	
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0.00	
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0.00	
31403RNR5		CITIMORTGAGE, INC	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0.00	
31403RPL6		CITIMORTGAGE, INC	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0.00	
31403RPM4		CITIMORTGAGE, INC	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$79,035,152.62	100%	0	\$0.00		0	\$0.00	

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31403RPN2		CITIMORTGAGE, INC	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$90,631,250.54	100%	0	\$0.00		0	\$0.00	
31403RPP7		CITIMORTGAGE, INC	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$87,927,472.46	100%	0	\$0.00		0	\$0.00	
31403RPQ5		CITIMORTGAGE, INC	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$89,889,162.66	100%	0	\$0.00		0	\$0.00	
31403RPR3		CITIMORTGAGE, INC	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00	
31403RPS1		CITIMORTGAGE, INC	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00	
31403RPT9		CITIMORTGAGE, INC	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00	
31403RPU6		CITIMORTGAGE, INC	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00	
31403RPV4		CITIMORTGAGE, INC	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00	
31403RPW2		CITIMORTGAGE, INC	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00	
31403RSD1		CITIMORTGAGE, INC	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00	
31403RSE9		CITIMORTGAGE, INC	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00	
31403RSG4		CITIMORTGAGE, INC	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0.00	
31403RSK5		CITIMORTGAGE, INC	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0.00	
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0.00	
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00	
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0.00	
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0.00	
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0.00	
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,350.00	100%	0	\$0.00		0	\$0.00	
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00	
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,545,044.12	100%	0	\$0.00		0	\$0.00	
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00	
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00	
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00	
31403TA20		BANK ONE,N.A	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,612,605.37	100%	0	\$0.00		0	\$0.00	
31403TA38		BANK ONE,N.A	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,090,496.04	100%	0	\$0.00		0	\$0.00	
31403TA46		BANK ONE,N.A	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00	
31403TA53		BANK ONE,N.A	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,101,568.13	100%	0	\$0.00		0	\$0.00	
31403TAU8		BANK ONE,N.A	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,771,795.57	100%	0	\$0.00		0	\$0.00	
31403TAV6		BANK ONE,N.A	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,845,185.78	100%	0	\$0.00		0	\$0.00	
31403TAW4		BANK ONE,N.A	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00	
31403TAX2		BANK ONE,N.A	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,621,139.21	100%	0	\$0.00		0	\$0.00	
31403TAY0		BANK ONE,N.A	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0.00	
31403TAZ7		BANK ONE,N.A	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0.00	
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0.00	
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0.00	
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0.00	
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0.00	
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0.00	
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0.00	
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0.00	
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0.00	
31403TM50		SUNTRUST MORTGAGE INC	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0.00	
31403TM68		SUNTRUST MORTGAGE INC	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0.00	
31403TM76		SUNTRUST MORTGAGE INC	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0.00	
31403TM84		SUNTRUST MORTGAGE INC	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0.00	
31403TNA8		SUNTRUST MORTGAGE INC	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00	

31403TNB6	SUNTRUST MORTGAGE INC	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00	
31403TNC4	SUNTRUST MORTGAGE INC	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00	
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,823,185.32	100%	0	\$0.00		0	\$0.00	
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00	
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0.00	
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0.00	
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0.00	
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0.00	
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0.00	
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0.00	

31403TWM2		USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,955,915.03	100%	0	\$0.00		0	\$0.00	
31403TWP5		USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,720,313.38	100%	0	\$0.00		0	\$0.00	
31403UP70		RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,855,707.23	100%	0	\$0.00		0	\$0.00	
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,911,352.06	100%	0	\$0.00		0	\$0.00	
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,627,925.88	100%	0	\$0.00		0	\$0.00	
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0.00	
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0.00	
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0.00	
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0.00	
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0.00	
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0.00	

31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0.00	
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0.00	
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00	
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00	
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00	
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00	
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00	
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00	
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA

		HOME MORTGAGE								
		Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00
31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00

31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00
Total			495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00	
31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00	
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00	
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00	
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00	
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00	
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00	
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00	

31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00	
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00	
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00	
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00	
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00	
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00	
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00	
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00	
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00	
31403XTZ8		WASHINGTON	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00	
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00	
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00	
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00	
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00	
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00	
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00	
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00	

31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00	
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00	
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00	
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00	
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00	
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00	
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00	
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00	
31403YE41		COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00	
31403YE58		COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00	
31403YE66		COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00	

31403YEW9		COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00	
31403YEX7		COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00	
31403YFY5		COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00	
31403YFZ2		COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00	
31403YF56		WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00	
31403YF80		WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00	
31403YF98		WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00	
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00	
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00	
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00	
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00	
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00	
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00	
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00	
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00	
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00	
31403YSG9		WACHOVIA MORTGAGE	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA

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

		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00	
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00	
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0.00	
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00	
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00	
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00	
31404AQP2		RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00	
31404AQQ0		RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,419,826.25	100%	0	\$0.00		0	\$0.00	
31404AQR8		RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00	
31404AQS6		RBC MORTGAGE	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
		Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00
31404AQT4		RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00
31404AQU1		RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,021,795.99	100%	0	\$0.00		0	\$0.00
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,156.00	100%	0	\$0.00		0	\$0.00
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,235,039.97	100%	0	\$0.00		0	\$0.00
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,143.16	100%	0	\$0.00		0	\$0.00
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00
31404B6A5		BISHOPS GATE RESIDENTIAL	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00	
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00	
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00	
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00	
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00	
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00	
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00	
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00	
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00	
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00	
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00	
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00	
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00	
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00	
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00	
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00	
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00	
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA
			1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00	
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00	
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00	
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00	
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00	
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00	
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00	
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00	
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00	

31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00	
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00	
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00	
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00	
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00	
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00	
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00	
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00	
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00	

31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00	
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00	
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00	
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00	
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00	
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00	
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00	
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00	
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00	
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0.00	
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0.00	
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0.00	
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0.00	
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0.00	NA
			3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0.00		
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00		
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00		
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00		
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA	
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00		
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA	
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00		
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA	

		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00	
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00	
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00	
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00	
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00	
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00	
31404CDN7		BISHOPS GATE RESIDENTIAL	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00	
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00	
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00	
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00	
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00	
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00	
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00	
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00	
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00	
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00	
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00	
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00	
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00	
31404CGN4			18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00	
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00	
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00	
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00	
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00	
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00	
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00	

31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00	
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00	
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00	
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00	
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00	
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00	
31404CJA9			38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00	
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00	
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00	
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00	
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00	
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA
			2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00	
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00	
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00	
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00	
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00	

31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00	
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00	
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00	
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00	
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00	
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00	

31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00	
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00	
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00	
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00	
31404CU57		IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00	
31404CUW8		IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00	
31404CUX6		IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00	
31404CUY4		IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00	
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00	
31404DG77		CITIMORTGAGE, INC	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA
Total			819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00	
31404DG85		CITIMORTGAGE, INC	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00	
31404DHH4		CITIMORTGAGE, INC	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00	
31404DHJ0		CITIMORTGAGE, INC	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00	
31404DKJ6		CITIMORTGAGE, INC	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00	
31404DKK3		CITIMORTGAGE, INC	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00	
31404DKL1		CITIMORTGAGE, INC	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00	
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00	
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00	
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00	
31404E5U6		HOME STAR MORTGAGE SERVICES,	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00	
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$898,664.82	100%	0	\$0.00		0	\$0.00	
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00	
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$778,376.76	100%	0	\$0.00		0	\$0.00	
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00	
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00	
31404FA45		BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total			794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00	
31404FA52		BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00	
31404FAS2		BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00	
31404FAT0		BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00	
31404FAU7		BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00	
31404FAV5		BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA

Total			493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00	
31404FAW3		BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00	
31404FAX1		BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00	
31404FAY9		BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00	
31404FAZ6		BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00	
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00	
31404FFD0		Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00	
31404FFF5		Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00	
31404FFG3		UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00	
31404FFH1		Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00	
31404FFJ7		UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00	
31404FFK4		UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00	
31404FFL2		Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00	
31404FFM0		Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00	
31404FFN8		UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00	
31404FFP3		UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00	
31404FFQ1		UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00	
31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00	
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00	
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00	
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00	
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00	
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00	
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00	
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00	
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00	
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00	
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00	
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00	
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00	
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00	
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00	

31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00	
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00	
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00	
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00	
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00	
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0.00	
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00	
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00	
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00	
31404GCF6		THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00	

31404GCG4		THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00	
31404GCH2		Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00	
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00	
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00	
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00	
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00	
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00	
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00	
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00	
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00	
31404GPG0		INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00	

31404GPH8		INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00	
31404GPJ4		INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00	
31404GPK1		INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00	
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00	
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00	
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00	
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00	
31404GS28		SUNTRUST MORTGAGE INC	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00	
31404GSN2		SUNTRUST MORTGAGE INC	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00	
31404GSP7		SUNTRUST MORTGAGE INC	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00	
31404GSR3		SUNTRUST MORTGAGE INC	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00	
31404GSU6		SUNTRUST MORTGAGE INC	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00	
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00	
31404GSW2		SUNTRUST MORTGAGE INC	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00	
31404GSX0		SUNTRUST MORTGAGE INC	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00	
31404GSY8		SUNTRUST MORTGAGE INC	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00	
31404GSZ5		SUNTRUST MORTGAGE INC	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00	
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00	
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00	
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00	
31404GWV9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00	

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31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00	
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00	
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00	
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00	
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00	
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00	
31404H6D6		USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00	
31404H6M6		USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00	
31404H6P9		USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00	
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00	
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00	

31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00	
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00	
31404HKU2		AMERICAN HOME FUNDING INC	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00	
31404HKV0		AMERICAN HOME FUNDING INC	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00	
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00	
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00	
31404HMOV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00	
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00	
31404HVV6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00	
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00	

31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00	
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00	
31404HX20		KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,170,823.80	100%	0	\$0.00		0	\$0.00	
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,981,262.00	100%	0	\$0.00		0	\$0.00	
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,982,564.00	100%	0	\$0.00		0	\$0.00	
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,013,824.00	100%	0	\$0.00		0	\$0.00	
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,985,931.00	100%	0	\$0.00		0	\$0.00	
31404HXZ7		KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,000,152.00	100%	0	\$0.00		0	\$0.00	
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,999,731.08	100%	0	\$0.00		0	\$0.00	
31404HYR4		IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,454.08	100%	0	\$0.00		0	\$0.00	
31404HYT0		IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,229,689.00	100%	0	\$0.00		0	\$0.00	
31404HYU7		IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,853,778.00	100%	0	\$0.00		0	\$0.00	
31404JB87		BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,870,885.66	100%	0	\$0.00		0	\$0.00	
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0.00	
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0.00	
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00	
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00	
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00	
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00	
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00	
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00	
31404JCB9		BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00	
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00	
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00	
31404JDB8		UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00	
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00	
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00	
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00	
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00	
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00	

31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00	
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00	
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00	
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00	
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00	
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00	
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00	
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00	
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00	
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00	

31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00	
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00	
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00	
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00	
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00	
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00	
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00	
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00	
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00	
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00	
31404KK35		COUNTRYWIDE HOME LOANS, INC	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00	
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00	
31404KK50		COUNTRYWIDE HOME LOANS, INC	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00	
31404KK68		COUNTRYWIDE HOME LOANS, INC	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00	
31404KK76		COUNTRYWIDE HOME LOANS, INC	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00	
31404KK84		COUNTRYWIDE HOME LOANS, INC	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00	
31404KK92		COUNTRYWIDE HOME LOANS, INC	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00	
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00	
31404KL34			47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00
31404KMQ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00
31404KMR0		COUNTRYWIDE HOME LOANS, INC	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00
31404KMT6		COUNTRYWIDE HOME LOANS, INC	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00
31404KMOV1		COUNTRYWIDE HOME LOANS, INC	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00
31404KNR9		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00
31404KNS7		COUNTRYWIDE HOME LOANS, INC	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00
31404KNT5		COUNTRYWIDE HOME LOANS, INC	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00

31404KQ21		COUNTRYWIDE HOME LOANS, INC	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00	
31404KQ39		COUNTRYWIDE HOME LOANS, INC	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00	
31404KQ62		COUNTRYWIDE HOME LOANS, INC	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00	
31404KQ88		COUNTRYWIDE HOME LOANS, INC	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00	
31404KQ96		COUNTRYWIDE HOME LOANS, INC	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00	
31404KQA3		COUNTRYWIDE HOME LOANS, INC	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00	
31404KQB1		COUNTRYWIDE HOME LOANS, INC	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00	
31404KQC9		COUNTRYWIDE HOME LOANS, INC	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00	
31404KQE5		COUNTRYWIDE HOME LOANS, INC	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00	
31404KQF2		COUNTRYWIDE HOME	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00
31404KQG0		COUNTRYWIDE HOME LOANS, INC	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00
31404KQH8		COUNTRYWIDE HOME LOANS, INC	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00
31404KQK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00
31404KQL9		COUNTRYWIDE HOME LOANS, INC	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00
31404KQM7		COUNTRYWIDE HOME LOANS, INC	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00	
31404KQS4		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00	
31404KQT2		COUNTRYWIDE HOME LOANS, INC	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00	
31404KQU9		COUNTRYWIDE HOME LOANS, INC	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00	
31404KQV7		COUNTRYWIDE HOME LOANS, INC	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00	
31404KQW5		COUNTRYWIDE HOME LOANS, INC	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00	
31404KQY1		COUNTRYWIDE HOME LOANS, INC	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00	
31404KQZ8		COUNTRYWIDE HOME LOANS, INC	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00	
31404KR20		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00	
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00	

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31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00	
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00	
31404KR61		COUNTRYWIDE HOME LOANS, INC	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00	
31404KR87		COUNTRYWIDE HOME LOANS, INC	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00	
31404KR95		COUNTRYWIDE HOME LOANS, INC	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00	
31404KRB0		COUNTRYWIDE HOME LOANS, INC	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00	
31404KRC8		COUNTRYWIDE HOME LOANS, INC	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00	
31404KRD6		COUNTRYWIDE HOME LOANS, INC	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00	
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00	
31404KRF1		COUNTRYWIDE HOME LOANS, INC	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00	
31404KRG9		COUNTRYWIDE HOME LOANS, INC	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00	
31404KRH7		COUNTRYWIDE HOME LOANS, INC	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00	
31404KRJ3		COUNTRYWIDE HOME LOANS, INC	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00	
31404KRK0		COUNTRYWIDE HOME LOANS, INC	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00	
31404KRL8		COUNTRYWIDE HOME LOANS, INC	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00	
31404KRM6		COUNTRYWIDE HOME LOANS, INC	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00	
31404KRN4		COUNTRYWIDE HOME LOANS, INC	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00	
31404KRP9		COUNTRYWIDE HOME LOANS, INC	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00	
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00	
31404KRR5		COUNTRYWIDE HOME LOANS, INC	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00	

31404KRS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00	
31404KRT1		COUNTRYWIDE HOME LOANS, INC	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00	
31404KRU8		COUNTRYWIDE HOME LOANS, INC	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00	
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00	
31404KRW4		COUNTRYWIDE HOME LOANS, INC	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00	
31404KRX2		COUNTRYWIDE HOME LOANS, INC	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00	
31404KRY0		COUNTRYWIDE HOME LOANS, INC	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00	
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00	
31404KS29		COUNTRYWIDE HOME LOANS, INC	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00	
31404KSA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00	

31404KSB9		COUNTRYWIDE HOME LOANS, INC	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00	
31404KSD5		COUNTRYWIDE HOME LOANS, INC	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00	
31404KSE3		COUNTRYWIDE HOME LOANS, INC	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00	
31404KSF0		COUNTRYWIDE HOME LOANS, INC	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00	
31404KSG8		COUNTRYWIDE HOME LOANS, INC	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00	
31404KSH6		COUNTRYWIDE HOME LOANS, INC	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00	
31404KSJ2		COUNTRYWIDE HOME LOANS, INC	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00	
31404KSK9		COUNTRYWIDE HOME LOANS, INC	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00	
31404KSL7		COUNTRYWIDE HOME LOANS, INC	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00	
31404KSM5		COUNTRYWIDE HOME	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00
31404KSN3		COUNTRYWIDE HOME LOANS, INC	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00
31404KSP8		COUNTRYWIDE HOME LOANS, INC	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00
31404KSQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00
31404KSR4		COUNTRYWIDE HOME LOANS, INC	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00
31404KSS2		COUNTRYWIDE HOME LOANS, INC	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00
31404KSU7		COUNTRYWIDE HOME LOANS, INC	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00
31404KSV5		COUNTRYWIDE HOME LOANS, INC	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00
31404KSW3		COUNTRYWIDE HOME LOANS, INC	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00
31404KSX1		COUNTRYWIDE HOME LOANS, INC	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00	
31404KSY9		COUNTRYWIDE HOME LOANS, INC	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00	
31404KSZ6		COUNTRYWIDE HOME LOANS, INC	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00	
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00	
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00	
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00	
31404KV25		SUNTRUST MORTGAGE INC	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00	
31404KV33		SUNTRUST MORTGAGE INC	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00	
31404KV41		SUNTRUST MORTGAGE INC	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00	
31404KV58			26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00	
31404KV66		SUNTRUST MORTGAGE INC	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00	
31404KVP4		SUNTRUST MORTGAGE INC	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00	
31404KVQ2		SUNTRUST MORTGAGE INC	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00	
31404KVR0		SUNTRUST MORTGAGE INC	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00	
31404KVS8		SUNTRUST MORTGAGE INC	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00	
31404KVT6		SUNTRUST MORTGAGE INC	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00	
31404KVU3		SUNTRUST MORTGAGE INC	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00	
31404KVV1		SUNTRUST MORTGAGE INC	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00	
31404KVX7		SUNTRUST	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVV5		SUNTRUST MORTGAGE INC	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2		SUNTRUST MORTGAGE INC	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49		GREENPOINT MORTGAGE FUNDING, INC	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00
31404KX56		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80		GREENPOINT MORTGAGE FUNDING, INC	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00	
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00	
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00	
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00	
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00	
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00	
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00	
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00	
31404KYJ5		GREENPOINT MORTGAGE FUNDING,	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3		HSBC MORTGAGE	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00
31404L6C9		AMERICAN HOME FUNDING INC	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00
31404L6D7		AMERICAN HOME FUNDING INC	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00
31404L6F2		AMERICAN HOME FUNDING INC	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00
31404L7E4		SUNTRUST MORTGAGE INC	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1		SUNTRUST MORTGAGE INC	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9		SUNTRUST MORTGAGE INC	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00	
31404L7H7		SUNTRUST MORTGAGE INC	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00	
31404L7J3		SUNTRUST MORTGAGE INC	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00	
31404L7K0		SUNTRUST MORTGAGE INC	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00	
31404L7L8		SUNTRUST MORTGAGE INC	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00	
31404L7M6		SUNTRUST MORTGAGE INC	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00	
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00	
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00	
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00	
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00	
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00	
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00	
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00	
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00	
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00	
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00	
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00	
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00	
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00	
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00	
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00	

31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00	
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00	
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00	
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00	
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00	
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00	
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00	
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00	
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00	
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00	
31404LUB4		RATE ONE HOME LOANS INC	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00	
31404LUC2		RATE ONE HOME LOANS INC	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00	

31404LUD0		RATE ONE HOME LOANS INC	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00	
31404LUG3		RATE ONE HOME LOANS INC	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00	
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00	
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00	
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00	
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00	
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00	
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00	
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00	
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00	
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00	
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00	
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00	
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00	
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00	
31404M2A5		CITIMORTGAGE, INC	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00	
31404M2B3		CITIMORTGAGE, INC	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00	
31404M2C1		CITIMORTGAGE, INC	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00	
31404M2D9		CITIMORTGAGE, INC	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00	
31404M2E7		CITIMORTGAGE, INC	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA

Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00	
31404M2F4		CITIMORTGAGE, INC	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00	
31404M2G2		CITIMORTGAGE, INC	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00	
31404M2H0		CITIMORTGAGE, INC	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00	
31404M2J6		CITIMORTGAGE, INC	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00	
31404M2K3		CITIMORTGAGE, INC	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00	
31404M2L1		CITIMORTGAGE, INC	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00	
31404M2N7		CITIMORTGAGE, INC	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00	
31404M2P2		CITIMORTGAGE, INC	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00	
31404M3B2		CITIMORTGAGE, INC	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00	
31404M3D8		CITIMORTGAGE, INC	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00	
31404M3F3		CITIMORTGAGE, INC	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00	

31404M3G1		CITIMORTGAGE, INC	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00	
31404M3H9		CITIMORTGAGE, INC	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00	
31404M3J5		CITIMORTGAGE, INC	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00	
31404M3K2		CITIMORTGAGE, INC	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00	
31404M3L0		CITIMORTGAGE, INC	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00	
31404M3M8		CITIMORTGAGE, INC	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00	
31404M3N6		CITIMORTGAGE, INC	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00	
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00	
31404MA65		SUNTRUST MORTGAGE INC	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00	
31404MAA6		SUNTRUST MORTGAGE INC	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00	
31404MAB4		SUNTRUST MORTGAGE INC	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00	

31404MAD0		SUNTRUST MORTGAGE INC	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00	
31404MAF5		SUNTRUST MORTGAGE INC	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00	
31404MAG3		SUNTRUST MORTGAGE INC	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00	
31404MAH1		SUNTRUST MORTGAGE INC	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00	
31404MAJ7		SUNTRUST MORTGAGE INC	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00	
31404MAK4		SUNTRUST MORTGAGE INC	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00	
31404MAL2		SUNTRUST MORTGAGE INC	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00	
31404MAM0		SUNTRUST MORTGAGE INC	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00	
31404MAN8		SUNTRUST MORTGAGE INC	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00	

31404MAP3		SUNTRUST MORTGAGE INC	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00	
31404MAQ1		SUNTRUST MORTGAGE INC	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00	
31404MAR9		SUNTRUST MORTGAGE INC	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00	
31404MAT5		SUNTRUST MORTGAGE INC	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00	
31404MAV0		SUNTRUST MORTGAGE INC	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00	
31404MAW8		SUNTRUST MORTGAGE INC	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00	
31404MAX6		SUNTRUST MORTGAGE INC	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00	
31404MAY4		SUNTRUST MORTGAGE INC	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00	
31404MAZ1		SUNTRUST MORTGAGE INC	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00	
31404MB64		NAVY FEDERAL	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
Total			123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72		NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80		NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBB3		SUNTRUST MORTGAGE INC	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1		SUNTRUST MORTGAGE INC	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9		SUNTRUST MORTGAGE INC	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBF4		SUNTRUST MORTGAGE INC	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2		SUNTRUST MORTGAGE INC	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0		SUNTRUST MORTGAGE INC	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6		SUNTRUST	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3		SUNTRUST MORTGAGE INC	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22		SUNTRUST MORTGAGE INC	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00

31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00	
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00	
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00	
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00	
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00	
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00	
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00	
31404MCV8		SUNTRUST MORTGAGE INC	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00	
31404MCW6		SUNTRUST MORTGAGE INC	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00	
31404MCX4		SUNTRUST MORTGAGE INC	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00	
31404MCY2		SUNTRUST MORTGAGE INC	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00	
31404MCZ9		SUNTRUST MORTGAGE INC	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00	
31404MD54		SUNTRUST MORTGAGE INC	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00	
31404MD62		SUNTRUST MORTGAGE INC	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00	
31404MD70		SUNTRUST MORTGAGE INC	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00	
31404MD88		SUNTRUST MORTGAGE INC	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00	
31404MD96		SUNTRUST MORTGAGE INC	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00	
31404MDA3		SUNTRUST MORTGAGE INC	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00	
31404MDB1		SUNTRUST MORTGAGE INC	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00	
31404MDD7		SUNTRUST MORTGAGE INC	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00	

31404MDE5		SUNTRUST MORTGAGE INC	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00	
31404MDF2		SUNTRUST MORTGAGE INC	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00	
31404MDG0		SUNTRUST MORTGAGE INC	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00	
31404MDH8		SUNTRUST MORTGAGE INC	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,749,836.16	100%	0	\$0.00		0	\$0.00	
31404MDJ4		SUNTRUST MORTGAGE INC	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00	
31404MDM7		SUNTRUST MORTGAGE INC	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00	
31404MDN5		SUNTRUST MORTGAGE INC	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00	
31404MDP0		SUNTRUST MORTGAGE INC	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00	
31404MDQ8		SUNTRUST MORTGAGE INC	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00	

31404MDR6		SUNTRUST MORTGAGE INC	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00	
31404MDS4		SUNTRUST MORTGAGE INC	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00	
31404MDT2		SUNTRUST MORTGAGE INC	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00	
31404MDU9		SUNTRUST MORTGAGE INC	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00	
31404MDV7		SUNTRUST MORTGAGE INC	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00	
31404MDW5		SUNTRUST MORTGAGE INC	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00	
31404MDX3		SUNTRUST MORTGAGE INC	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00	
31404MDY1		SUNTRUST MORTGAGE INC	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00	
31404MDZ8		SUNTRUST MORTGAGE INC	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00	
31404MEF1		WASHINGTON	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00

31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00	
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00	
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00	
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00	
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00	
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00	
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00	
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00	
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00	
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00	
31404MHN1			1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00	
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00	
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00	
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00	
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00	
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00	
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00	
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00	
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00	

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31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00	
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00	
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00	
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00	
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00	
31404MJW9		Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00	
31404MJX7		Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00	
31404MJZ2		WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00	
31404MKF4		PULTE MORTGAGE, L.L.C	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00	
31404MKG2		PULTE MORTGAGE, L.L.C	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00	
31404MKH0		PULTE MORTGAGE, L.L.C	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00	
31404MKJ6		PULTE MORTGAGE, L.L.C	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00	
31404MKK3		PULTE MORTGAGE, L.L.C	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00	
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00	
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00	
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00	
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00	
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00	
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00	
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00	
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00	
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00	
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00	
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00	
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00	
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$122,377.34	100%	0	\$0.00		0	\$0.00	
31404MWF1		Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$409,036.95	100%	0	\$0.00		0	\$0.00	
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00	
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00	
31404MY36		CITIMORTGAGE, INC	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00	
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0.00	
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00	
31404MY77		CITIMORTGAGE, INC	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00	
31404MYV4		CITIMORTGAGE, INC	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00	

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31404MYX0		CITIMORTGAGE, INC	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00	
31404MYX8		Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00	
31404MZ35		CITIMORTGAGE, INC	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00	
31404MZ68		CITIMORTGAGE, INC	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00	
31404MZ76		CITIMORTGAGE, INC	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00	
31404MZ84		CITIMORTGAGE, INC	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00	
31404MZ92		CITIMORTGAGE, INC	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00	
31404MZB7		CITIMORTGAGE, INC	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00	
31404MZC5		CITIMORTGAGE, INC	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00	
31404MZR2		CITIMORTGAGE, INC	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00	
31404MZX9		CITIMORTGAGE, INC	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00	
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0.00	
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00	
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00	
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00	
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00	
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00	
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00	
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00	
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00	
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00	
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00	
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00	
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00	
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00	
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00	
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00	
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00	
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00	
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00	

31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00	
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00	
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00	
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00	
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00	
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00	
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00	
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00	
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00	
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00	

31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00	
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00	
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00	
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00	
31404NL20		CITIMORTGAGE, INC	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00	
31404NLE4		CITIMORTGAGE, INC	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00	
31404NLG9		CITIMORTGAGE, INC	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00	
31404NLJ3		CITIMORTGAGE, INC	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00	
31404NLK0		CITIMORTGAGE, INC	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00	
31404NLL8		CITIMORTGAGE, INC	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00	
31404NLM6		CITIMORTGAGE, INC	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA

Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00	
31404NLN4		CITIMORTGAGE, INC	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00	
31404NLP9		CITIMORTGAGE, INC	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00	
31404NLT1		CITIMORTGAGE, INC	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00	
31404NLU8		CITIMORTGAGE, INC	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00	
31404NLV6		CITIMORTGAGE, INC	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00	
31404NLW4		CITIMORTGAGE, INC	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00	
31404NLX2		CITIMORTGAGE, INC	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00	
31404NLZ7		CITIMORTGAGE, INC	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00	
31404NQ33		FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00	
31404NQ41		FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00	
31404NQ58		FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00	

31404NQA7		FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5		FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3		FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1		FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9		FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6		FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQL3		FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1		FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9		FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4		FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2		FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00

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31404NQR0		FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00	
31404NQS8		FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00	
31404NQT6		FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00	
31404NQV1		FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00	
31404NQW9		FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00	
31404NQY5		FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00	
31404NQZ2		FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00	
31404NS23		FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00	
31404NS31		FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00	
31404NS49		FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00	
31404NS56		Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00	
31404NS64		FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00	
31404NS72		FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00	
31404NS80		FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00	
31404NS98		FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00	
31404NSD9		FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00	
31404NSE7		FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00	
31404NSG2		FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00	
31404NSH0		FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00	
31404NSJ6		FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00	
31404NSL1		FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00	
31404NSM9		FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00	
31404NSN7		FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00	

31404NSP2		FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00	
31404NSQ0		FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00	
31404NSR8		FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00	
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00	
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00	
31404NSU1		FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00	
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00	
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00	
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00	
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00	
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00	

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31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00	
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00	
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00	
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00	
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00	
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00	
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00	
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00	
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00	
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00	
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00	
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00	
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00	
31404NTP1		FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00	
31404NTR7		FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00	
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00	
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00	
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00	
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00	
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00	
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00	
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00	
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00	
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00	
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00	
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00	
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00	
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00	
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00	
31404NUA2		FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00	
31404NUC8		FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00	
31404NUD6		FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00	
31404NUE4		FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00	
31404NUF1		FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00	
31404NUG9		FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00	

31404NUH7		FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00	
31404NUJ3		FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00	
31404NUK0		FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00	
31404NUL8		FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00	
31404NUM6		FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00	
31404NUN4		FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00	
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00	
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00	
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00	
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00	
31404NUU8		FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00	

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31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00	
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00	
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00	
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00	
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00	
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00	
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00	
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00	
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00	
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00	
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00	
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00	
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00	
31404NVB9		FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00	
31404NVD5		FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00	
31404NVE3		Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00	
31404NVF0		FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00	
31404NVG8		Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00	
31404NVH6		FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00	
31404NVJ2		Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00	
31404NVK9		FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00	
31404NVL7		FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00	
31404NVM5		FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00	
31404NVN3		FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00	
31404NVV5		FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00	
31404NVY9		FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00	
31404NVZ6		FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00	
31404NW28		FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00	
31404NW77		FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00	
31404NW85		FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00	
31404NW93		FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00	
31404NWA0		Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00	
31404NWB8		FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$18,193,308.30	100%	0	\$0.00		0	\$0.00	
31404NWD4		Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00	
31404NWE2		FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00	

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31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00	
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00	
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00	
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00	
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00	
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00	
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00	
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00	
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00	
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00	
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00	
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00	

31404NWV4		FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00	
31404NWX8		FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00	
31404NWX5		FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00	
31404NX50		AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00	
31404NX68		AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00	
31404NX84		SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00	
31404NXA9		FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00	
31404NXB7		FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00	
31404NXC5		FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00	
31404NXD3		FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00	
31404NXE1		FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00	
31404NY34		BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00	
31404NY67		BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00	
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00	
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00	
31404NYM2		BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00	
31404NYP5		BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00	
31404NYQ3		BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00	
31404NYR1		BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00	
31404NYS9		BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00	
31404NYU4		BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00	
31404NYV2		BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00	

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31404NYW0		BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00	
31404NYX8		BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00	
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00	
31404P2A8		COUNTRYWIDE HOME LOANS, INC	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00	
31404P2B6		COUNTRYWIDE HOME LOANS, INC	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00	
31404P2C4		COUNTRYWIDE HOME LOANS, INC	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00	
31404P2D2		COUNTRYWIDE HOME LOANS, INC	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00	
31404P2E0		COUNTRYWIDE HOME LOANS, INC	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00	
31404P2F7		COUNTRYWIDE HOME LOANS, INC	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00	
31404P2G5		COUNTRYWIDE HOME LOANS, INC	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0.00	

31404P2H3		COUNTRYWIDE HOME LOANS, INC	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00	
31404P2J9		COUNTRYWIDE HOME LOANS, INC	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00	
31404P2K6		COUNTRYWIDE HOME LOANS, INC	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00	
31404P2L4		COUNTRYWIDE HOME LOANS, INC	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00	
31404P2M2		COUNTRYWIDE HOME LOANS, INC	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00	
31404P2P5		COUNTRYWIDE HOME LOANS, INC	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00	
31404P2R1		COUNTRYWIDE HOME LOANS, INC	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00	
31404P2S9		COUNTRYWIDE HOME LOANS, INC	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00	
31404P2T7		COUNTRYWIDE HOME LOANS, INC	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00	

31404P2U4		COUNTRYWIDE HOME LOANS, INC	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00	
31404P2V2		COUNTRYWIDE HOME LOANS, INC	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00	
31404P2W0		COUNTRYWIDE HOME LOANS, INC	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00	
31404P2Y6		COUNTRYWIDE HOME LOANS, INC	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00	
31404P2Z3		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00	
31404P3D1		COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00	
31404P3E9		COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00	
31404P3H2		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,600,207.26	100%	0	\$0.00		0	\$0.00	
31404P3J8		COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00	
31404P3K5		COUNTRYWIDE HOME	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00		0	\$0.00
31404P3L3		COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0.00
31404P3M1		COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0.00
31404P3R0		COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0.00
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0.00
31404P3T6		COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0.00
31404P3U3		COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0.00
31404P3V1		COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0.00

31404P3W9		COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00	
31404P3X7		COUNTRYWIDE HOME LOANS, INC	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00	
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00	
31404P4A6		COUNTRYWIDE HOME LOANS, INC	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00	
31404P4C2		COUNTRYWIDE HOME LOANS, INC	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00	
31404P4F5		COUNTRYWIDE HOME LOANS, INC	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00	
31404P4G3		COUNTRYWIDE HOME LOANS, INC	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00	
31404P4H1		COUNTRYWIDE HOME LOANS, INC	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00	
31404P4J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00	
31404P4K4		COUNTRYWIDE HOME LOANS, INC	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$6,741,400.16	100%	0	\$0.00		0	\$0.00	
31404P4L2		COUNTRYWIDE HOME LOANS, INC	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00	
31404P4M0		COUNTRYWIDE HOME LOANS, INC	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00	
31404P4N8		COUNTRYWIDE HOME LOANS, INC	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00	
31404P4P3		COUNTRYWIDE HOME LOANS, INC	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0.00	
31404P4Q1		COUNTRYWIDE HOME LOANS, INC	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00	
31404P4R9		COUNTRYWIDE HOME LOANS, INC	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00	
31404P4T5		COUNTRYWIDE HOME LOANS, INC	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00	
31404P4U2		COUNTRYWIDE HOME LOANS, INC	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00	
31404P4V0		COUNTRYWIDE HOME LOANS, INC	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00	
31404P4X6		COUNTRYWIDE HOME LOANS, INC	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00	
31404P4Y4		COUNTRYWIDE HOME LOANS, INC	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00	
31404P4Z1		COUNTRYWIDE HOME LOANS, INC	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00	
31404P5A5		COUNTRYWIDE HOME LOANS, INC	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00	
31404P5B3		COUNTRYWIDE HOME LOANS, INC	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00	
31404P5C1		COUNTRYWIDE HOME LOANS, INC	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00	
31404P5D9		COUNTRYWIDE HOME LOANS, INC	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00	
31404P5E7		COUNTRYWIDE HOME LOANS, INC	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00	
31404P5F4		COUNTRYWIDE HOME LOANS, INC	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00	

31404P5G2		COUNTRYWIDE HOME LOANS, INC	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00	
31404P5H0		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00	
31404P5J6		COUNTRYWIDE HOME LOANS, INC	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00	
31404P5K3		COUNTRYWIDE HOME LOANS, INC	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00	
31404P5L1		COUNTRYWIDE HOME LOANS, INC	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00	
31404P5M9		COUNTRYWIDE HOME LOANS, INC	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00	
31404P5N7		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00	
31404P5Q0		COUNTRYWIDE HOME LOANS, INC	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00	
31404P5R8		COUNTRYWIDE HOME LOANS, INC	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00	

31404P5U1		COUNTRYWIDE HOME LOANS, INC	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00	
31404P5Y3		COUNTRYWIDE HOME LOANS, INC	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00	
31404P5Z0		COUNTRYWIDE HOME LOANS, INC	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00	
31404P6A4		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00	
31404P6E6		COUNTRYWIDE HOME LOANS, INC	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00	
31404P6F3		COUNTRYWIDE HOME LOANS, INC	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$35,002,321.33	100%	0	\$0.00		0	\$0.00	
31404P6G1		COUNTRYWIDE HOME LOANS, INC	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.00	
31404P6H9		COUNTRYWIDE HOME LOANS, INC	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,000,053.72	100%	0	\$0.00		0	\$0.00	
31404P6J5		COUNTRYWIDE HOME LOANS, INC	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0.00	
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.00	
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.00	
31404P6N6		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.00	
31404P6P1		COUNTRYWIDE HOME LOANS, INC	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.00	
31404P6Q9		COUNTRYWIDE HOME LOANS, INC	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.00	
31404P6R7		COUNTRYWIDE HOME LOANS, INC	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00	
31404P6S5		COUNTRYWIDE HOME LOANS, INC	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00	
31404P6T3		COUNTRYWIDE HOME LOANS, INC	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00	
31404P6U0		COUNTRYWIDE HOME LOANS, INC	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00	
31404P6W6		COUNTRYWIDE HOME LOANS, INC	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00	
31404P6X4			82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100 %	0	\$0.00		0	\$0.00
31404P6Y2		COUNTRYWIDE HOME LOANS, INC	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$260,091,567.75	100 %	0	\$0.00		0	\$0.00
31404P6Z9		COUNTRYWIDE HOME LOANS, INC	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total			670	\$153,539,823.02	100 %	0	\$0.00		0	\$0.00
31404P7A3		COUNTRYWIDE HOME LOANS, INC	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,938,458.72	100 %	0	\$0.00		0	\$0.00
31404P7C9		COUNTRYWIDE HOME LOANS, INC	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,956,694.41	100 %	0	\$0.00		0	\$0.00
31404P7E5		COUNTRYWIDE HOME LOANS, INC	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,001,519.25	100 %	0	\$0.00		0	\$0.00
31404P7F2		COUNTRYWIDE HOME LOANS, INC	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,426,861.83	100 %	0	\$0.00		0	\$0.00
31404P7G0		COUNTRYWIDE HOME LOANS, INC	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,136.15	100 %	0	\$0.00		0	\$0.00
31404P7H8		COUNTRYWIDE HOME LOANS, INC	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,000,001.45	100 %	0	\$0.00		0	\$0.00
31404P7J4		COUNTRYWIDE HOME	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC									
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00	
31404P7K1		COUNTRYWIDE HOME LOANS, INC	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00	
31404P7L9		COUNTRYWIDE HOME LOANS, INC	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00	
31404P7M7		COUNTRYWIDE HOME LOANS, INC	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00	
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00	
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00	
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00	
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00	
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00	
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00	
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00	
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00	
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00	
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00	
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00	
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00	
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00	
31404PFL0		WACHOVIA MORTGAGE	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0.00

31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00
31404PH38		RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00
31404PH61		RBMG INC	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00
31404PH87		RBMG INC	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00
31404PHY0		RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7		RBMG INC	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51		RBMG INC	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69		Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJA0		Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8		RBMG INC	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00	
31404PJC6		Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00	
31404PJD4		RBMG INC	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00	
31404PJE2		Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00	
31404PJF9		RBMG INC	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00	
31404PJG7		Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00	
31404PJH5		Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00	
31404PJJ1		RBMG INC	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00	
31404PJK8		Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00	
31404PJM4		RBMG INC	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00	
31404PJN2		RBMG INC	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00	
31404PJP7		Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00	
31404PJQ5		Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$730,578.35	100%	0	\$0.00		0	\$0.00	
31404PJR3		RBMG INC	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00	
31404PJX0		Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00	
31404PJY8		Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00	
31404PJZ5		Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00	
31404PKA8		Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00	
31404PKB6		Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00	
31404PKC4		Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00	
31404PKD2		Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00	
31404PKF7		Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00	
31404PKJ9		Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00	
31404PKK6		Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00	
31404PKL4		Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00	
31404PKM2		Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00	
31404PKN0		Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00	
31404PKP5		RBMG INC	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00	

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31404PKQ3		RBMG INC	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00	
31404PKR1		RBMG INC	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00	
31404PKS9		RBMG INC	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00	
31404PKU4		Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00	
31404PKV2		Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00	
31404PKW0		Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00	
31404PLG4		BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00	
31404PLH2		BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00	
31404PLJ8		BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$19,944,775.76	100%	0	\$0.00		0	\$0.00	
31404PLK5		BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00	
31404PLL3		BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00	
31404PLM1		BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00	
31404PLP4		BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00	
31404PLQ2		BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00	
31404PLR0		BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00	
31404PLS8		BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00	
31404PLT6		BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00	
31404PLU3		BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00	
31404PLV1		BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00	
31404PLW9		BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00	
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00	
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00	
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00	

31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00	
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00	
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00	
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00	
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00	
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00	
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00	
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00	
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00	
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00	
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00	
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00	
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00	
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00	
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00	
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00	
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00	
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00	
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00	NA

Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00	
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00	
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00	
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00	
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00	
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00	
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00	
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00	
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00	
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00	

31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00	
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00	
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00	
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00	
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00	
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00	
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00	
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00	
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00	
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0.00	
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00	
31404POP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00	
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00	
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00	
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00	
31404PRD5		OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00	
31404PRE3		Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00	
31404PSP7		Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00	
31404PSQ5		Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00	
31404PSR3		Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00	
31404PT76		Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00	
31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00	
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00	
31404PTD3		Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00	
31404PTW1		Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00	
31404PUA7		Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00	
31404PUM1		OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00	
31404PUN9		OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00	
31404PUP4		OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00	
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00	
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00	
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00	
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00	
31404PWV9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00	
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00	
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00	
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00	
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00	

31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0.00
31404PZ20		COUNTRYWIDE HOME LOANS, INC	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38		COUNTRYWIDE HOME LOANS, INC	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46		COUNTRYWIDE HOME LOANS, INC	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53		COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00

31404PZF1		COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00	
31404PZG9		COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00	
31404PZH7		COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$29,844,091.46	100%	0	\$0.00		0	\$0.00	
31404PZJ3		COUNTRYWIDE HOME LOANS, INC	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00	
31404PZK0		COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00	
31404PZM6		COUNTRYWIDE HOME LOANS, INC	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00	
31404PZP9		COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00	
31404PZS3		COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00	
31404PZU8		Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,634.22	100%	0	\$0.00		0	\$0.00	
31404PZV6		Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,178.26	100%	0	\$0.00		0	\$0.00	

31404PZY0		COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00	
31404PZZ7		COUNTRYWIDE HOME LOANS, INC	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00	
31404Q6X2		INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00	
31404Q6Y0		INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00	
31404Q6Z7		INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00	
31404Q7A1		INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00	
31404Q7C7		Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00	
31404QA25		Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00	
31404QA33		COUNTRYWIDE HOME LOANS, INC	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00	
31404QA41		COUNTRYWIDE HOME LOANS, INC	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00	
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00	

31404QA66		COUNTRYWIDE HOME LOANS, INC	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00	
31404QA74		COUNTRYWIDE HOME LOANS, INC	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00	
31404QA82		COUNTRYWIDE HOME LOANS, INC	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00	
31404QA90		COUNTRYWIDE HOME LOANS, INC	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00	
31404QAA7		COUNTRYWIDE HOME LOANS, INC	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00	
31404QAB5		COUNTRYWIDE HOME LOANS, INC	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00	
31404QAC3		COUNTRYWIDE HOME LOANS, INC	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00	
31404QAD1		COUNTRYWIDE HOME LOANS, INC	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00	
31404QAE9		COUNTRYWIDE HOME LOANS, INC	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00	
31404QAF6		COUNTRYWIDE HOME	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00
31404QAG4		COUNTRYWIDE HOME LOANS, INC	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00
31404QAH2		COUNTRYWIDE HOME LOANS, INC	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00
31404QAJ8		COUNTRYWIDE HOME LOANS, INC	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00
31404QAK5		COUNTRYWIDE HOME LOANS, INC	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00
31404QAL3		COUNTRYWIDE HOME LOANS, INC	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00
31404QAM1		COUNTRYWIDE HOME LOANS, INC	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9		COUNTRYWIDE HOME LOANS, INC	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4		COUNTRYWIDE HOME LOANS, INC	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAR0		COUNTRYWIDE HOME LOANS, INC	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00	
31404QAS8		COUNTRYWIDE HOME LOANS, INC	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,265,723.59	100%	0	\$0.00		0	\$0.00	
31404QAU3		COUNTRYWIDE HOME LOANS, INC	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00	
31404QAX7		COUNTRYWIDE HOME LOANS, INC	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00	
31404QAY5		COUNTRYWIDE HOME LOANS, INC	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00	
31404QAZ2		COUNTRYWIDE HOME LOANS, INC	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00	
31404QB24		COUNTRYWIDE HOME LOANS, INC	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00	
31404QB32		COUNTRYWIDE HOME LOANS, INC	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00	
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00	
31404QB65		COUNTRYWIDE HOME LOANS, INC	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00	

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31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00	
31404QBB4		COUNTRYWIDE HOME LOANS, INC	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00	
31404QBC2		COUNTRYWIDE HOME LOANS, INC	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00	
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00	
31404QBG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00	
31404QBH1		COUNTRYWIDE HOME LOANS, INC	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00	
31404QBJ7		COUNTRYWIDE HOME LOANS, INC	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00	
31404QBK4		COUNTRYWIDE HOME LOANS, INC	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0.00	
31404QBL2		COUNTRYWIDE HOME LOANS, INC	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0.00	
31404QBM0		COUNTRYWIDE HOME LOANS, INC	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0.00	

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

		LOANS, INC								
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23		COUNTRYWIDE HOME LOANS, INC	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31		COUNTRYWIDE HOME LOANS, INC	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49		COUNTRYWIDE HOME LOANS, INC	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC80		COUNTRYWIDE HOME LOANS, INC	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00
31404QCC1		COUNTRYWIDE HOME LOANS, INC	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9		COUNTRYWIDE HOME LOANS, INC	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4		COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total			274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0		COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00	
31404QCJ6		COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$112,030.39	100%	0	\$0.00		0	\$0.00	
31404QCK3		COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00	
31404QCL1		COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00	
31404QCM9		COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00	
31404QCP2		COUNTRYWIDE HOME LOANS, INC	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00	
31404QCQ0		COUNTRYWIDE HOME LOANS, INC	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00	
31404QCR8		COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00	
31404QCS6		COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00	
31404QCT4		COUNTRYWIDE HOME LOANS, INC	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00	

31404QCU1		COUNTRYWIDE HOME LOANS, INC	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00	
31404QCV9		COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00	
31404QCW7		COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00	
31404QCX5		COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00	
31404QCY3		COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00	
31404QCZ0		COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00	
31404QD30		COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00	
31404QD48		COUNTRYWIDE HOME LOANS, INC	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00	
31404QD55		COUNTRYWIDE HOME LOANS, INC	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00	

31404QD63		COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00	
31404QD89		COUNTRYWIDE HOME LOANS, INC	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00	
31404QDA4		COUNTRYWIDE HOME LOANS, INC	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00	
31404QDB2		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00	
31404QDD8		COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00	
31404QDE6		COUNTRYWIDE HOME LOANS, INC	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00	
31404QDF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00	
31404QDH9		COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00	
31404QDJ5		COUNTRYWIDE HOME LOANS, INC	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00	
31404QDK2		COUNTRYWIDE HOME	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00
31404QDL0		COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00
31404QDM8		COUNTRYWIDE HOME LOANS, INC	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6		COUNTRYWIDE HOME LOANS, INC	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9		COUNTRYWIDE HOME LOANS, INC	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5		COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0.00
31404QDY2		COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00

31404QE21		COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00	
31404QE54		COUNTRYWIDE HOME LOANS, INC	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00	
31404QE70		COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00	
31404QE96		COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00	
31404QEA3		COUNTRYWIDE HOME LOANS, INC	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00	
31404QEB1		COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00	
31404QEC9		COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00	
31404QED7		COUNTRYWIDE HOME LOANS, INC	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00	
31404QEE5		COUNTRYWIDE HOME LOANS, INC	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00	
31404QEF2		COUNTRYWIDE HOME	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8		COUNTRYWIDE HOME LOANS, INC	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1		COUNTRYWIDE HOME LOANS, INC	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00
31404QEL9		COUNTRYWIDE HOME LOANS, INC	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7		COUNTRYWIDE HOME LOANS, INC	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5		COUNTRYWIDE HOME LOANS, INC	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6			14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2		COUNTRYWIDE HOME LOANS, INC	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00
31404QF61		COUNTRYWIDE HOME LOANS, INC	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79		COUNTRYWIDE HOME	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,959.76	100%	0	\$0.00		0	\$0.00
31404QF87		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2		COUNTRYWIDE HOME LOANS, INC	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFC8		COUNTRYWIDE HOME LOANS, INC	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00
31404QFD6		COUNTRYWIDE HOME LOANS, INC	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFF1		COUNTRYWIDE HOME LOANS, INC	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9		COUNTRYWIDE HOME LOANS, INC	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7		COUNTRYWIDE HOME LOANS, INC	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3		COUNTRYWIDE HOME LOANS, INC	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00	
31404QFK0		COUNTRYWIDE HOME LOANS, INC	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0.00	
31404QFL8		COUNTRYWIDE HOME LOANS, INC	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00	
31404QFN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00	
31404QFP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00	
31404QFQ7		COUNTRYWIDE HOME LOANS, INC	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00	
31404QFR5		COUNTRYWIDE HOME LOANS, INC	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00	
31404QFS3		COUNTRYWIDE HOME LOANS, INC	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00	
31404QFT1		COUNTRYWIDE HOME LOANS, INC	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00	
31404QFU8		COUNTRYWIDE HOME LOANS, INC	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00	
31404QFV6		COUNTRYWIDE HOME LOANS, INC	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00	
31404QFW4		COUNTRYWIDE HOME LOANS, INC	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00	
31404QFX2		COUNTRYWIDE HOME LOANS, INC	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00	
31404QFY0		COUNTRYWIDE HOME LOANS, INC	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00	
31404QFZ7		COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00	
31404QG29		COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00	
31404QG37		COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00	
31404QG45		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00	
31404QG52		COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00	

31404QG78		COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00	
31404QG86		COUNTRYWIDE HOME LOANS, INC	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00	
31404QG94		COUNTRYWIDE HOME LOANS, INC	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00	
31404QGA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00	
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00	
31404QGE3		COUNTRYWIDE HOME LOANS, INC	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00	
31404QGF0		COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00	
31404QGG8		COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00	
31404QGH6		COUNTRYWIDE HOME LOANS, INC	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00	
31404QGI2		COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00	
31404QGK9		COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00	
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00	
31404QGN3		COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00	
31404QGP8		COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00	
31404QGG6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00	
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00	
31404QGS2		COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00	
31404QGU7		COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,866,347.61	100%	0	\$0.00		0	\$0.00	
31404QGV5		COUNTRYWIDE HOME LOANS, INC	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00	
31404QGX1		COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00	

31404QGY9		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00	
31404QGZ6		COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00	
31404QH28		COUNTRYWIDE HOME LOANS, INC	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00	
31404QH44		COUNTRYWIDE HOME LOANS, INC	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00	
31404QH51		COUNTRYWIDE HOME LOANS, INC	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,498,520.45	100%	0	\$0.00		0	\$0.00	
31404QH69		COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,392,263.24	100%	0	\$0.00		0	\$0.00	
31404QH77		COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,058,918.38	100%	0	\$0.00		0	\$0.00	
31404QH93		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,858,427.04	100%	0	\$0.00		0	\$0.00	
31404QHB8		COUNTRYWIDE HOME LOANS, INC	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,087,785.21	100%	0	\$0.00		0	\$0.00	

31404QHC6		COUNTRYWIDE HOME LOANS, INC	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,553,323.14	100%	0	\$0.00		0	\$0.00	
31404QHD4		COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,786,735.00	100%	0	\$0.00		0	\$0.00	
31404QHE2		COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,987,096.20	100%	0	\$0.00		0	\$0.00	
31404QHF9		COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0.00	
31404QHG7		COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00	
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00	
31404QHJ1		COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00	
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00	
31404QHL6		COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00	
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00	
31404QHP7		COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00	
31404QHQ5		COUNTRYWIDE HOME LOANS, INC	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00	
31404QHR3		COUNTRYWIDE HOME LOANS, INC	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00	
31404QHS1		COUNTRYWIDE HOME LOANS, INC	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00	
31404QHU6		COUNTRYWIDE HOME LOANS, INC	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00	
31404QHV4		COUNTRYWIDE HOME LOANS, INC	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00	
31404QHW2		COUNTRYWIDE HOME LOANS, INC	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00	
31404QHX0		COUNTRYWIDE HOME LOANS, INC	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00	
31404QHY8		COUNTRYWIDE HOME LOANS, INC	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00	
31404QHZ5		COUNTRYWIDE HOME LOANS, INC	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00	
31404QJ59		COUNTRYWIDE HOME LOANS, INC	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00	
31404QJ67		COUNTRYWIDE HOME LOANS, INC	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00	
31404QJ75		COUNTRYWIDE HOME LOANS, INC	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,948,810.21	100%	0	\$0.00		0	\$0.00	
31404QJA8		COUNTRYWIDE HOME LOANS, INC	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00	
31404QJB6		COUNTRYWIDE HOME LOANS, INC	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00	
31404QJC4		COUNTRYWIDE HOME LOANS, INC	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00	
31404QJD2		COUNTRYWIDE HOME LOANS, INC	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00	
31404QJE0		COUNTRYWIDE HOME LOANS, INC	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00	
31404QJF7		COUNTRYWIDE HOME LOANS, INC	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00	

31404QJG5		COUNTRYWIDE HOME LOANS, INC	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00	
31404QJH3		COUNTRYWIDE HOME LOANS, INC	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00	
31404QJJ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00	
31404QJN0		COUNTRYWIDE HOME LOANS, INC	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00	
31404QJP5		COUNTRYWIDE HOME LOANS, INC	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00	
31404QJQ3		COUNTRYWIDE HOME LOANS, INC	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00	
31404QJR1		COUNTRYWIDE HOME LOANS, INC	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00	
31404QJS9		COUNTRYWIDE HOME LOANS, INC	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00	
31404QJU4		COUNTRYWIDE HOME LOANS, INC	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00	

31404QJV2		COUNTRYWIDE HOME LOANS, INC	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00	
31404QJW0		COUNTRYWIDE HOME LOANS, INC	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00	
31404QJX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00	
31404QK24		COUNTRYWIDE HOME LOANS, INC	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00	
31404QK40		COUNTRYWIDE HOME LOANS, INC	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00	
31404QK57		COUNTRYWIDE HOME LOANS, INC	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00	
31404QK65		COUNTRYWIDE HOME LOANS, INC	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00	
31404QK73		COUNTRYWIDE HOME LOANS, INC	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00	
31404QK81		COUNTRYWIDE HOME LOANS, INC	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00	
31404QK99		COUNTRYWIDE HOME	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00
31404QKA6		COUNTRYWIDE HOME LOANS, INC	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00	
31404QKM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00	
31404QKN8		COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00	
31404QKP3		COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00	
31404QKQ1		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00	
31404QKR9		COUNTRYWIDE HOME LOANS, INC	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00	
31404QKS7		COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00	
31404QKT5		COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00	
31404QKU2		COUNTRYWIDE HOME LOANS, INC	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00	
31404QKY4		COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00	NA

Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00	
31404QKZ1		COUNTRYWIDE HOME LOANS, INC	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00	
31404QL23		COUNTRYWIDE HOME LOANS, INC	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00	
31404QL31		COUNTRYWIDE HOME LOANS, INC	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00	
31404QL49		COUNTRYWIDE HOME LOANS, INC	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,056,863.96	100%	0	\$0.00		0	\$0.00	
31404QL72		COUNTRYWIDE HOME LOANS, INC	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00	
31404QL80		COUNTRYWIDE HOME LOANS, INC	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00	
31404QL98		COUNTRYWIDE HOME LOANS, INC	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$28,419,229.83	100%	0	\$0.00		0	\$0.00	
31404QLA5		COUNTRYWIDE HOME LOANS, INC	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00	
31404QLB3		COUNTRYWIDE HOME LOANS, INC	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,226,129.00	100%	0	\$0.00		0	\$0.00	

31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLE7		COUNTRYWIDE HOME LOANS, INC	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4		COUNTRYWIDE HOME LOANS, INC	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0		COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3		COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1		COUNTRYWIDE HOME LOANS, INC	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7		COUNTRYWIDE HOME LOANS, INC	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00
31404QLR8		COUNTRYWIDE HOME LOANS, INC	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00

31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4		COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1		COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9		COUNTRYWIDE HOME LOANS, INC	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7		COUNTRYWIDE HOME LOANS, INC	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5		COUNTRYWIDE HOME LOANS, INC	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3		COUNTRYWIDE HOME LOANS, INC	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22		COUNTRYWIDE HOME LOANS, INC	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30		COUNTRYWIDE HOME LOANS, INC	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48		COUNTRYWIDE HOME LOANS, INC	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0.00	
31404QM55		COUNTRYWIDE HOME LOANS, INC	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00	
31404QM63		COUNTRYWIDE HOME LOANS, INC	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00	
31404QM71		COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00	
31404QM89		COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00	
31404QM97		COUNTRYWIDE HOME LOANS, INC	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00	
31404QMA4		COUNTRYWIDE HOME LOANS, INC	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00	
31404QMB2		COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00	
31404QMC0		COUNTRYWIDE HOME LOANS, INC	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00	
31404QMD8		COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00	
31404QME6		COUNTRYWIDE HOME LOANS, INC	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00	
31404QMF3		COUNTRYWIDE HOME LOANS, INC	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00	
31404QMG1		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00	
31404QMK2		COUNTRYWIDE HOME LOANS, INC	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00	
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00	
31404QMM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00	
31404QMN6		COUNTRYWIDE HOME LOANS, INC	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00	
31404QMP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00	
31404QMQ9		COUNTRYWIDE HOME LOANS, INC	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00	
31404QMR7			26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0.00	
31404QMT3		COUNTRYWIDE HOME LOANS, INC	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00	
31404QMV8		COUNTRYWIDE HOME LOANS, INC	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00	
31404QMW6		COUNTRYWIDE HOME LOANS, INC	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00	
31404QMX4		COUNTRYWIDE HOME LOANS, INC	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00	
31404QMY2		COUNTRYWIDE HOME LOANS, INC	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00	
31404QMZ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00	
31404QN21		COUNTRYWIDE HOME LOANS, INC	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00	
31404QN39		COUNTRYWIDE HOME LOANS, INC	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00	
31404QN47		COUNTRYWIDE HOME	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00
31404QN54		COUNTRYWIDE HOME LOANS, INC	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62		COUNTRYWIDE HOME LOANS, INC	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0.00
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96		COUNTRYWIDE HOME LOANS, INC	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3		COUNTRYWIDE HOME LOANS, INC	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7		COUNTRYWIDE HOME LOANS, INC	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5		COUNTRYWIDE HOME LOANS, INC	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNG0		COUNTRYWIDE HOME LOANS, INC	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8		COUNTRYWIDE HOME LOANS, INC	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00

31404QNK1		COUNTRYWIDE HOME LOANS, INC	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00	
31404QNL9		COUNTRYWIDE HOME LOANS, INC	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00	
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00	
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00	
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00	
31404QNV7		COUNTRYWIDE HOME LOANS, INC	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,626,532.36	100%	0	\$0.00		0	\$0.00	
31404QNW5		COUNTRYWIDE HOME LOANS, INC	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,653,535.00	100%	0	\$0.00		0	\$0.00	
31404QNX3		COUNTRYWIDE HOME LOANS, INC	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,557,289.00	100%	0	\$0.00		0	\$0.00	
31404QNY1		COUNTRYWIDE HOME LOANS, INC	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,471,055.00	100%	0	\$0.00		0	\$0.00	
31404QNZ8		COUNTRYWIDE HOME LOANS, INC	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,438,650.00	100%	0	\$0.00		0	\$0.00	
31404QP29			47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$37,734,736.00	100%	0	\$0.00		0	\$0.00	
31404QP37		COUNTRYWIDE HOME LOANS, INC	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,048,059.70	100%	0	\$0.00		0	\$0.00	
31404QP45		COUNTRYWIDE HOME LOANS, INC	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,145,839.96	100%	0	\$0.00		0	\$0.00	
31404QP52		COUNTRYWIDE HOME LOANS, INC	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0.00	
31404QP60		COUNTRYWIDE HOME LOANS, INC	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00	
31404QP94		COUNTRYWIDE HOME LOANS, INC	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00	
31404QPA1		COUNTRYWIDE HOME LOANS, INC	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00	
31404QPD5		COUNTRYWIDE HOME LOANS, INC	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00	
31404QPE3		COUNTRYWIDE HOME LOANS, INC	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00	
31404QPF0		COUNTRYWIDE HOME	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00	NA

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

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

		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0.00	
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0.00	
31404QQD4		COUNTRYWIDE HOME LOANS, INC	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00	
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00	
31404QQF9		COUNTRYWIDE HOME LOANS, INC	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00	
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00	
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00	
31404QQL6		COUNTRYWIDE HOME LOANS, INC	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00	
31404QQN2		COUNTRYWIDE HOME LOANS, INC	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00	
31404QQP7		COUNTRYWIDE HOME LOANS, INC	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00	
31404QQQ5		COUNTRYWIDE HOME LOANS, INC	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00	
31404QQR3			2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1		COUNTRYWIDE HOME LOANS, INC	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	0	\$0.00		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00	
31404QR68		COUNTRYWIDE HOME LOANS, INC	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00	
31404QR76		COUNTRYWIDE HOME LOANS, INC	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00	
31404QR84		COUNTRYWIDE HOME LOANS, INC	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00	
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00	
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00	
31404QRC5		COUNTRYWIDE HOME LOANS, INC	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00	
31404QRD3		COUNTRYWIDE HOME LOANS, INC	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00	
31404QRE1		COUNTRYWIDE HOME LOANS, INC	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00	
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00	
31404QRG6		COUNTRYWIDE HOME LOANS, INC	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00	

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31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00	
31404QRJ0		COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00	
31404QRM3		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00	
31404QRN1		COUNTRYWIDE HOME LOANS, INC	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00	
31404QRP6		COUNTRYWIDE HOME LOANS, INC	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00	
31404QRQ4		COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00	
31404QRR2		COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00	
31404QRU5		COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00	
31404QRV3		COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00	
31404QRW1		COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00	NA

Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00	
31404QRX9		COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00	
31404QRY7		COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00	
31404QS26		COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00	
31404QS91		COUNTRYWIDE HOME LOANS, INC	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00	
31404QSA8		COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00	
31404QSB6		COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00	
31404QSC4		COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00	
31404QSF7		COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00	
31404QSG5		COUNTRYWIDE HOME LOANS, INC	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0.00	

31404QSH3		COUNTRYWIDE HOME LOANS, INC	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0.00	
31404QSL4		COUNTRYWIDE HOME LOANS, INC	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0.00	
31404QSM2		COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,655,459.20	100%	0	\$0.00		0	\$0.00	
31404QSN0		COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,286,250.47	100%	0	\$0.00		0	\$0.00	
31404QSP5		COUNTRYWIDE HOME LOANS, INC	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,638,229.96	100%	0	\$0.00		0	\$0.00	
31404QSR1		COUNTRYWIDE HOME LOANS, INC	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,674,462.52	100%	0	\$0.00		0	\$0.00	
31404QSS9		COUNTRYWIDE HOME LOANS, INC	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,278,273.03	100%	0	\$0.00		0	\$0.00	
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00	
31404QSU4		COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00	

31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00	
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00	
31404QT58		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00	
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00	
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00	
31404QT90		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00	
31404QTA7		COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00	
31404QTB5		COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00	
31404QTD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00	
31404QTE9		COUNTRYWIDE HOME	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00
31404QTF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00
31404QTH2		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00	
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00	
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00	
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00	
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00	
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00	
31404QU80		COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00	
31404QU98		COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00	
31404QUA5		COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00	
31404QUB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA

Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00	
31404QUD9		COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00	
31404QUE7		COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00	
31404QUG2		COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00	
31404QUH0		COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00	
31404QUL1		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00	
31404QUM9		COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00	
31404QUN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00	
31404QUQ0		COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00	
31404QUR8		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00	

31404QUS6		COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00	
31404QUV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00	
31404QUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00	
31404QUY3		COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00	
31404QUZ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00	
31404QVA4		COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00	
31404QVB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00	
31404QVC0		COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00	
31404QVG1		COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00	

31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00	
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00	
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00	
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00	
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00	
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00	
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00	
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00	
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00	

31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00	
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00	
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00	
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00	
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00	
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0.00	

31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,700.00	100%	0	\$0.00		0	\$0.00	
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00	
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00	
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00	
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00	
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00	
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00	
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00	
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00	
31404REK9		RBC MORTGAGE	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2		RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0		RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7		RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REZ6		RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00	
31404RFA0		RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00	
31404RFB8		RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00	
31404RFC6		RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00	
31404RFD4		RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00	
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00	
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00	
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00	
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00	
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00	

31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00	
31404RKH9		WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00	
31404RLD7		SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00	
31404RLE5		SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00	
31404RLF2		SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00	
31404RLH8		SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00	
31404RLJ4		SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00	
31404RLK1		SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00	
31404RLL9		SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00	

31404RLM7		SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00	
31404RLN5		SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00	
31404RLQ8		SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00	
31404RLR6		SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00	
31404RLS4		SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00	
31404RLT2		SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00	
31404RLU9		SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00	
31404RLW5		SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00	
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00	
31404RM46		GMAC MORTGAGE	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00	
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00	
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00	
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00	
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00	
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00	
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00	
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00	
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00	
31404RNG8		GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00	

31404RNL6		GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00	
31404RNL2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00	
31404RNL9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00	
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00	
31404RNL5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00	
31404RNL3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00	
31404RNL4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00	
31404RNL7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00	
31404RNL3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00	
31404RNP27		CROWN MORTGAGE	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00	
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00	
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00	
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00	
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00	
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00	
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00	
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00	
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00	
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00	
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00	
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00	

31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00	
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00	
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00	
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00	
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00	
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00	
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00	
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00	
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00	
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00	

31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00	
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00	
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00	
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00	
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00	
31404RUZ8		HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00	
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00	
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00	
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00	
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00	

31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00	
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00	
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00	
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00	
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00	
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00	
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00	
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00	
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00	
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00	
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00	
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00	
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00	
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00	
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00	
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00	
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00	
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00	
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00	
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00	
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00	
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00	
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00	
31404RX51			14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00	
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00	
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00	
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00	
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00	
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00	
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00	
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00	
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00	
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00	

31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00	
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00	
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00	
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00	
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00	
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00	
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00	
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00	
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00	
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00	

31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00

31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00	
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00	
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00	
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00	
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00	
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00	
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00	
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00	
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00	
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00	
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00	
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00	
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00	
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00	
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00	
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00	
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00	
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00	
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00	
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00	
31404S4D4			79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS MORTGAGE CORPORATION								
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00

31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00	
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00	
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00	
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00	
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00	
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00	
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00	
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00	
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00	
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00	
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00	
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00	
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00	
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00	
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00	
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00	
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00	
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00	
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00	
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00	

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31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00	
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00	
31404SFB6		BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00	
31404SFC4		BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00	
31404SFD2		BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00	
31404SFE0		BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00	
31404SFF7		BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00	
31404SFG5		BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00	
31404SFH3		BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA
Total			1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00	
31404SFI9		BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00	
31404SFK6		BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00	
31404SFL4		BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total			1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00	
31404SFM2		BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00	
31404SFN0		BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total			770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00	
31404SFP5		BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00	
31404SFQ3		BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00	
31404SFR1		BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00	
31404SFS9		BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00	
31404SFT7		BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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	
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	
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	
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	
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	
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	
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00	
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00	
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00	
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00	
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00	
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00	
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00	

31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00	
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00	
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00	
31404SGV1		BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00	
31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00	
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00	
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00	
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00	
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00	
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00	
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00	
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00	
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00	
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00	
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00	
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00	
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00	
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00	
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00	
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00	
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00	
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00	
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00	
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00	
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00	
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00	
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00	
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00	
31404SJKU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00	
31404SJKW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00	

31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00	
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00	
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00	
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00	
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00	
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0.00	
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00	
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00	
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00	

31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00	
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00	
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00	
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00	
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00	
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00	
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00	
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00	
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00	
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00	
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00	
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00	
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00	
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00	
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00	
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00	
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00	
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00	
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00	
31404SMC6		Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00	
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00	
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00	
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00	
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00	
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00	
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00	
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00	
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00	
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00	
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00	

31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00	
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00	
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00	
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00	
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00	
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00	
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00	
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00	
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00	
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00	

31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00	
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00	
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00	
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00	
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00	
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00	
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00	
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00	
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00	

31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00	
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00	
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00	
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	
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	
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	
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	
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	
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	
31404SUF0		WELLS FARGO HOME MORTGAGE, INC	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00	
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00	
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00	
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00	
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00	
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00	
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00	
31404SUP8			1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC									
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00	
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00	
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00	
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00	
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00	
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00	
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00	
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00	
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00	
31404SV69		WACHOVIA MORTGAGE	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00
31404SVE2			25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00

31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00	
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00	
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00	
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00	
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00	
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00	
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00	
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00	

31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00	
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00	
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00	
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00	
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	

31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00	
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00	
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00	
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	
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	
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	
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	
31404T5T6			22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			22	\$1,411,718.94	100%	0	\$0.00		0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,580,411.97	100%	0	\$0.00		0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,158.67	100%	0	\$0.00		0	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00

31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00	
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00	
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00	
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00	
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00	
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00	
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00	
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00	
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00	
31404TAY9		GMAC MORTGAGE	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00	
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00	
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00	
31404TD34		ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00	
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00	
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00	
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00	
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00	
31404TD91		ABN AMRO MORTGAGE GROUP,	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00
31404TE25		ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00
31404TEA7		ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00	
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00	
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00	
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00	
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00	
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00	
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0.00	
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0.00	
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00	
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00	

31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00	
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00	
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00	
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00	
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00	
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00	
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00	
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00	
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00	
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00	
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00	
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0.00	
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00	
31404THR7		RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00	
31404THT3		RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00	
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00	
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00	
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00	
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00	
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY LLC								
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00

31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00	
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00	
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00	
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00	
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00	
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00	
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00	
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00	
31404TML4		FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00	
31404TMM2		FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00	
31404TMP5		FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00	
31404TMQ3		FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00	

31404TMR1		FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00	
31404TMS9		Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00	
31404TMT7		FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00	
31404TMU4		FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00	
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00	
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00	
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00	
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00	
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00	
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00	
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00	
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00	

31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1		FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNR0		FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNU3		FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1		FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9		FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7		FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5		FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2		FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPH0		Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00

31404TPJ6		Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3		FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPM9		FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7		FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00
Total			459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00
31404TPP2		FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total			303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00
31404TPQ0		FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total			373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8		FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00
31404TPS6		FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00	
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00	
31404TPZ0		FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00	
31404TQC0		FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00	
31404TQD8		FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00	
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00	
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00	
31404TWM1		STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00	
31404TWN9		STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00	
31404TWP4		STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00	
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00	
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00	

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31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00	
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00	
31404T WV1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00	
31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00	
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00	
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00	
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00	
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00	
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00	
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00	
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00	
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00	

31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00	
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00	
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00	
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00	
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00	
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00	
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00	
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00	
31404UD23		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00	
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00	
31404UD49			20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC									
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00	
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00	
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00	
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00	
31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00	
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$1,177,742.06	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	NA
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	NA
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00	

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31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00	
31404UEL0		ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00	
31404UEM8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00	
31404UEN6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00	
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00	
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00	

31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00

Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00	
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00	
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00	
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00	
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00	
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00	
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00	
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00	
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00	
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00	
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00	
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00	
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00	
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00	
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00	
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00	
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00	
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00	
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00	
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00	
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00	
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00	

31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00	
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00	
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00	
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00	
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00	
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00	
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00	
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00	
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00	
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00	
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00	
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00	
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00	
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00	
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES,	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00	
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA

		SYNOVUS MORTGAGE CORPORATION									
		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00	
31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00	
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE									
	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
		62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total			4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00	
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00	
31371LQU6		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00	
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
		TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00	
31371LQY8		ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00
		44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00	
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00	
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00	
31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00	
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA

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

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

	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,075,851.28	100 %	0	\$0.00		0	\$0.00	
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC									
		INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA
		RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00	
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
			3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC									
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		HOME BANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00	
31371LRT8		CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00	
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00	
31371LRW1		AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00	
31371LS59		COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00	
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00	
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00	
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00	

31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00	
31371LSX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00	
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00	
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00	
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00	
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00	
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00	
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FITCHBURG SAVINGS BANK, FSB									
	FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	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
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00	
31376KFM3		11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY									
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA
		CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Total			187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00
31376KFN1		BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	

	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00	
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA

		TRAVERSE MORTGAGE CORPORATION									
		UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00	
31376KFQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK								
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	NA
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	NA
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	NA
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	NA
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	NA
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	NA
	STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	NA
		2	\$307,000.00	0.6%	0	\$0.00	NA	0	NA

		STATE BANK OF SOUTHERN UTAH									
		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 SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00	
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
			22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA

	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
		5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC									
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK									
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION											
		WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA		
		WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA		
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA		
Total			316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00			
31376KFU5		ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA		
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA		
		CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA		
Total			108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00			
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA		
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA		
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA		
		BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA		
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA		
			4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA		

	CAPITAL CENTER, L.L.C									
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA

		UNITED FINANCIAL MORTGAGE CORP									
		Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00	
31376KFX9		ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
		F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00	
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	NA
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	NA
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	NA
		6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	NA

	FIRST REPUBLIC SAVINGS BANK									
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	NA
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	NA
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	NA
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	NA
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	NA
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	NA
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	NA
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	NA
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	NA
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	NA
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	NA
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	NA
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	NA
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	NA
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	NA
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	NA
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	NA
	WORTHINGTON MORTGAGE GROUP	1	\$199,236.00	0.08%	0	\$0.00	NA	0	NA

		INC										
		Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	
Total			1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		
31376KFZ4		ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		
31377TZA7		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	

Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00	
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00	
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00	
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00	
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00	
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00	
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00	
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00	
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00	
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00	
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00	
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00	
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00	
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00	
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00	
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00	
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00	
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00	
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00	

31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00
31400TYT7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00	
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00	
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00	
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00	
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00	
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00	
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00	
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00	

31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00	
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00	
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00	
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00	
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00	
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00	
31402LD66		FIRST BANK DBA FIRST BANK	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE								
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00	
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00	
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00	
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00	
31402S2H9		BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00	
31402S2J5		BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00	
31402S2K2		BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00	
31402S2L0		BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00	
31402S2M8		BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00	
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00	
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00	
31402YUP7			63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA

		GUILD MORTGAGE COMPANY									
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00	
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00	
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00	
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00	
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00	
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00	
31403FA61		GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00	
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00	
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00	
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00	
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00	
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00	
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA
			2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00	
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00	
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00	
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00	
31403L NK3		U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00	
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00	
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00	
31403MK40		U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00	
31403MK65		U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00	
31403MK73		U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00	
31403MKX6		U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00	
31403MKY4		U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00	
31403MKZ1		U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00	
31403MLA5		U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00	
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00	
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00	
31403RSM1		CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00	
31403RSN9		CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00	
31403RSQ2		CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00	
31403RSR0		CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00	
31403RSS8		CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00	

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31403RST6		CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00	
31403RSU3		CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00	
31403RSV1		CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00	
31403RSW9		CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00	
31403RSX7		CITIMORTGAGE, INC	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00	
31403RSY5		CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00	
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00	
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00	
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00	
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00	
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00	

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31403TA95		BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00	
31403TBA1		BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00	
31403TBB9		BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00	
31403TBC7		BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00	
31403TBD5		BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00	
31403TBE3		BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00	
31403TBF0		BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00	
31403TBG8		BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00	
31403TBK9		BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00	
31403TBL7		BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00	
31403TBM5		BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00	
31403TGC2		Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00	
31403TGD0		Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00	
31403TGE8		Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00	

31403TGF5		Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00
31403TGH1		Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00
31403TJ21		Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39		Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJY1		Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TNE0		SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7		SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5		SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWT7			6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK									
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00	
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00	
31403TWV2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00	
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00	
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00	
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00	
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00	
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00	
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00	
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00	
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00	
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00	
31403UV81		FIRST FINANCIAL CARIBBEAN	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00	
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00	
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00	
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00	
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00	
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00	
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00	
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00	
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00	
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00	
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00	
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00	
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00	
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00	
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00	
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00	
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00	
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00	

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

31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00	
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00	
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00	
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00	
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00	
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00	
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00	
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00	
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00	
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00	

31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00	
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00	
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00	
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00	
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00	
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00	
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00	
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00	
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00	
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00	
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00	
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00	
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00	
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00	
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00	
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00	
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00	
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00	
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00	
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00	
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00	
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00	
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00	
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00	
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00	
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00	

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31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00	
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00	
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00	
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00	
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00	
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00	
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00	
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00	
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00	
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00	
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00	
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00	
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00	
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00	
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00	
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00	
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00	
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00	
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00	
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00	
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00	
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00	

31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00	
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00	
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00	
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00	
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00	
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA
	Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00	
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00	
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00	
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00	
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00	
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00	
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00	
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00	
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00	
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00	
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00	
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00	
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00	
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00	
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00	
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00	

31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00	
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00	
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00	
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00	
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00	
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00	
31404CAV2		BISHOPS GATE RESIDENTIAL	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00	
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00	
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00	
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00	
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00	
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00	

31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00	
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00	
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00	
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00	

31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00	
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00	
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00	
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00	
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00	
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00	

31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00

31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00	
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00	
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00	
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00	
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00	
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00	
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00	

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

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

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

		CORPORATION								
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00
31404DHK7		CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00
31404DHP6		CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DJ58		CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKV9		CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00	
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00	
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00	
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00	
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00	
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00	
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00	
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00	
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00	
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00	
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00	

31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00	
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00	
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00	
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00	
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00	
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00	
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00	
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00	
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00	
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00	
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00	

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31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00	
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00	
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00	
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00	
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00	
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00	
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00	
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00	
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00	
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00	
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00	
31404GPE5		Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA

Total			123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00	
31404GPT2		INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00	
31404GPW5		INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00	
31404GPX3		INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00	
31404GPY1		INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00	
31404GPZ8		INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00	
31404GQC8		INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00	
31404GQD6		INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00	
31404GQF1		INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00	
31404GQG9		INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00	
31404GQH7		INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00	
31404GQJ3		INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00	

31404GQL8		INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00	
31404GQN4		INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00	
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00	
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00	
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00	
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00	
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00	
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00	
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00	
31404GY39		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00	
31404GY54		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00	
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00	
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00	

31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00	
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00	
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00	
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00	
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00	
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00	
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00	
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00	
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00	
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00	
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00	
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00	
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00	
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00	
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00	
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00	
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0.00	
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00	
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00	
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00	
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00	
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00	
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00	
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00	
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00	
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00	
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00	
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00	
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00	

31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00	
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00	
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00	
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00	
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00	
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00	
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00	
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31404L4V9		HSBC MORTGAGE	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION (USA)								
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31404L6E5		CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00	
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00	
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00	
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00	
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00	
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00	
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00	
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00	
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00	
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00	

31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00	
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00	
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00	
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00	
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00	
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00	
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00	
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			5	\$1,007,600.00	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	NA
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00	
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00	
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00	
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00	
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00	
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00	
31404M3Q9		CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00	

31404M3T3		CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00	
31404M3V8		CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00	
31404M3W6		CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00	
31404M3X4		CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00	
31404M3Y2		CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00	
31404M3Z9		CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00	
31404M4A3		CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00	
31404M4D7		CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00	
31404M4E5		CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00	
31404M4F2		CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00	
31404M6H6		CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00	

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31404M6J2		CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00	
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00	
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00	
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00	
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00	
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00	
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00	
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00	
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00	
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00	
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00	
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00	
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00	
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00	
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00	
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00	
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00	
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00	
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00	
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00	
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00	
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00	
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00	
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00	
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00	
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00	
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00	
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00	
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00	
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00	
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00	
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00	
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00	
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00	
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00	
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00	
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00	
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00	
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00	
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00	
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00	

31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
31404N5V4			20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION								
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00	
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00	
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00	
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00	
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00	
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00	
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00	
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00	
31404NE77		CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00	
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00	
31404NE93		CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00	
31404NED4		CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00	
31404NEE2		CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00	
31404NEF9		CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00	
31404NES1		CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00	
31404NET9		CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00	
31404NF27		CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00	
31404NF35		CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00	
31404NF43		CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00	
31404NF50		CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00	
31404NF68		CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00	
31404NF76		CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00	
31404NF92		CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00	
31404NFL5		CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00	
31404NFM3		CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00	
31404NFN1		CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00	
31404NFP6		CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00	
31404NFQ4		CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00	
31404NFR2		CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00	
31404NFS0		CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00	
31404NFT8		CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00	
31404NFU5		CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00	
31404NFV3		CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00	

31404NFW1		CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00
Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00
31404NFX9		CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00
Total			400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00
31404NFY7		CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00
31404NFZ4		CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00
31404NGA8		CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00
31404NGB6		CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00
31404NGC4		CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00
31404NGD2		CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00
31404NGE0		CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00
31404NGF7		CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00
31404NGG5		CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00

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31404NGH3		CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00	
31404NGJ9		CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00	
31404NGK6		CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00	
31404NGL4		CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00	
31404NGM2		CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00	
31404NGN0		CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00	
31404NGP5		CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00	
31404NGQ3		CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00	
31404NL87		CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00	
31404NL95		CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00	
31404NMB9		CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00	
31404NME3		CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00	
31404NMF0		CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00	
31404NMG8		CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00	
31404NMF6		CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00	
31404NMM5		CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00	
31404NMP8		CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00	
31404NMS2		CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00	
31404NMT0		CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00	
31404NMT7		CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00	
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00	
31404NMW3		CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00	
31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00	

31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00
31404PAP6		IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00

31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00	
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00	
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00	
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00	
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00	
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00	
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00	
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00	
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00	
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00	

31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00	
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00	
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00	
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00	
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00	
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00	
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00	
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00	
31404PFW6		WACHOVIA MORTGAGE	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00

31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00	
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00	
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00	
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00	
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00	
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00	
31404PKZ3		RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00	
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00	
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00	
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00	
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00	
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00	
31404Q2A6		COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00	
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00	
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00	
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00	
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00	
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00	
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00	
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00	
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00	
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00	
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00	
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00	
31404Q2P3		COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00	
31404Q2R9		COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00	
31404Q2S7		COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00	
31404Q2T5		COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00	
31404Q2U2		COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00	
31404Q2V0		COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00	
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00	

31404Q3A5		COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00	
31404Q3B3		COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00	
31404Q3E7		COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00	
31404Q3F4		COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00	
31404Q3G2		COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00	
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00	
31404Q3J6		COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00	
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00	
31404Q3L1		COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00	
31404Q3M9		COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00	

31404Q3N7		COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00	
31404Q3P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00	
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00	
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00	
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00	
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00	
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00	
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00	
31404Q4A4		COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00	
31404Q4D8		COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00	

31404Q4E6		COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00	
31404Q4H9		COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00	
31404Q4J5		COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00	
31404Q4K2		COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00	
31404Q4L0		COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00	
31404Q4M8		COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00	
31404Q4N6		COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00	
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00	
31404Q4R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00	

31404Q4S5		COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00	
31404Q4T3		COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,003,842.40	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	NA
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA

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

31404QV48		COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00	
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00	
31404QV63		COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00	
31404QV71		COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00	
31404QV89		COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00	
31404QV97		COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00	
31404QVH9		COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00	
31404QVJ5		COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00	
31404QVK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00	
31404QVL0		COUNTRYWIDE HOME LOANS, INC	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

31404QWY1		COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00	
31404QWZ8		COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00	
31404QX38		COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00	
31404QX46		COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00	
31404QX79		COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00	
31404QX87		COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00	
31404QX95		COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00	
31404QXA2		COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00	
31404QXB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00	
31404QXC8		COUNTRYWIDE HOME	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00	
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00	
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00	
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00	
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00	
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00	
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00	
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00	
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00	
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00	
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00	
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00	
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00	
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00	
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00	
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00	
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00	
31404QYF0		COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00	
31404QYH6		COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00	
31404QYJ2			5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00	
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00	
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00	
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00	
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00	
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00	
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00	
31404QYS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00	
31404QYT0		COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00	
31404QYU7		COUNTRYWIDE HOME	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00
31404QZ51		COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00
31404QZ69		COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00
31404QZ85		COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00	
31404QZA0		COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00	
31404QZB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00	
31404QZC6		COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00	
31404QZD4		COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00	
31404QZE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00	
31404QZF9		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00	
31404QZG7		COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00	
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00	
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00	

31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00	
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00	
31404QZP7		COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00	
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00	
31404QZR3		COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00	
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00	
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00	
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00	
31404QZY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00	
31404QZZ5		COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00	
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00	
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00	
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00	
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00	
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00	
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00	
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00	
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00	
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00	
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00	
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00	
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00	
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00	
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00	
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00	
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00	
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00	
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00	
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00	
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00	
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00	
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00	
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00	
31404R3X3			291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00	
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00	
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00	
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00	
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00	
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00	
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00	
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00	
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00	
31404R4J3		WASHINGTON	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00

Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00	
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00	
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00	
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00	
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00	
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00	
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00	
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00	
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00	
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00	
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00	
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00	
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00	
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00	
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00	
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00	
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00	
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00	
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00	

31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00	
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00	
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00	
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00	
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00	
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00	
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00	
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00	
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00	
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00	
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00	
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00	
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00	
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00	
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00	
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00	
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00	
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00	
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00	
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00	
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00	
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00	
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00	
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00	
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00	
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00	
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00	
31404RFS1		RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00	
31404RFU6		RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00	

31404RFW2		RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00	
31404RFZ5		RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00	
31404RGE1		RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00	
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00	
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00	
31404RL39		SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00	
31404RL47		SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00	
31404RL54		SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00	
31404RL62		SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00	
31404RL70		SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00	

31404RL88		SUNTRUST MORTGAGE INC	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00	
31404RL96		SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00	
31404RLY1		SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00	
31404RLZ8		SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00	
31404RMA2		SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00	
31404RMC8		SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00	
31404RME4		SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00	
31404RMF1		SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00	
31404RMH7		SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00	
31404RMJ3		SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00	
31404RMN4		SUNTRUST MORTGAGE INC	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00	
31404RMP9		SUNTRUST MORTGAGE INC	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00	
31404RMQ7		SUNTRUST MORTGAGE INC	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00	
31404RMR5		SUNTRUST MORTGAGE INC	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00	
31404RMS3		SUNTRUST MORTGAGE INC	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00	
31404RMT1		SUNTRUST MORTGAGE INC	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00	
31404RMU8		SUNTRUST MORTGAGE INC	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00	
31404RMV6		SUNTRUST MORTGAGE INC	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00	
31404RMW4		SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00	

31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00	
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00	
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00	
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00	
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00	
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00	
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00	
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00	
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00	
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00	
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00	
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00	
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,366,813.80	100%	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
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00	
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00	
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,507,390.00	100%	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
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,375,060.66	100%	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
Total			13	\$1,658,224.50	100%	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
Total			38	\$7,102,013.26	100%	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
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00	
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00	

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31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00	
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00	
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00	
31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00	
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00	
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00	
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00	
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00	
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00	
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00	
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00	
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00	
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00	
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00	
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00	
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00	
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00	

31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00	
31404S2A2		SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00	
31404S2B0		SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00	
31404S2C8		SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00	
31404S2D6		SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00	
31404S2E4		SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00	
31404S2F1		SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00	
31404S2G9		SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00	
31404S2H7		SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00	
31404S2J3		SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00	
31404S2K0		SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00	
31404S2M6		SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00	
31404S2N4		SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00	
31404S2P9		SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00	
31404S2Q7		SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00	
31404S2T1		SUNTRUST MORTGAGE INC	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00	
31404S2V6		SUNTRUST MORTGAGE INC	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00	
31404S2W4		SUNTRUST MORTGAGE INC	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00	

31404S2Y0		SUNTRUST MORTGAGE INC	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00	
31404S2Z7		SUNTRUST MORTGAGE INC	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00	
31404S3A1		SUNTRUST MORTGAGE INC	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00	
31404S3B9		SUNTRUST MORTGAGE INC	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00	
31404S3D5		SUNTRUST MORTGAGE INC	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00	
31404S3E3		SUNTRUST MORTGAGE INC	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0.00	
31404S3G8		SUNTRUST MORTGAGE INC	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00	
31404S3H6		SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00	
31404S3J2		SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00	

31404S3K9		SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00	
31404S3L7		SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00	
31404S3M5		SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00	
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00	
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00	
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00	
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00	
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00	
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00	
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00	
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0.00	
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00	
31404S5Y7			42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00	
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00	
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00	
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00	
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00	
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00	
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00	
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00	
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00	
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00	
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA

Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00	
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00	
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00	
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00	
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00	
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00	
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00	
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00	
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00	
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00	
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00	

31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00	
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00	
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00	
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00	
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00	
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00	
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00	
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00	
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00	
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00	
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00	

31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00	
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00	
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00	
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00	
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00	
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00	
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00	
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00	
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00	
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00	
31404SLR4			4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00	
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00	
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00	
31404SM51		SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00	
31404SM85		SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00	
31404SM93		SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00	
31404SN27		SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00	
31404SN35		SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00	
31404SNA9		SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00	
31404SNB7		SUNTRUST	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00
31404SNC5		SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00
31404SNE1		SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00
31404SNF8		SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00
31404SNG6		SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00
31404SNH4		SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00
31404SNJ0		SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00
31404SNK7		SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00
31404SNP6		SUNTRUST MORTGAGE INC	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00
31404SNQ4		SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00	
31404SNR2		SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00	
31404SNS0		SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00	
31404SNT8		SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00	
31404SNU5		SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00	
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00	
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00	
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00	
31404SNY7		SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00	
31404SNZ4		SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00	

31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00	
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00	
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00	
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00	
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00	
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00	
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00	
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00	
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00	
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00	
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00	
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00	
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00	
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00	
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00	
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00	
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00	
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00	
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00	
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00	
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00	
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00	
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00	
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00	
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00	
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00	
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00	

31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00	
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00	
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00	
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00	
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00	
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00	
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00	
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00	
31404SZ40		SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00	
31404SZ57		SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00	
31404SZ65		SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00	
31404SZ73		SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00	
31404SZ81		SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00	
31404SZ99		SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00	
31404SZU2		SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00	
31404SZV0		SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00	
31404SZW8		SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00	
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00	
31404SZY4		SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00	
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00	
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00	
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00	
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00	
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00	
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00	
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00	
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00	
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00	
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00	

31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00	
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00	
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00	
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00	
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00	
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00	
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00	
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00	
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA

Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00	
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00	
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00	
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00	
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00	
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00	
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00	
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00	
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00	
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00	

31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00

31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00	
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00	
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00	
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00	
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00	
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00	
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00	
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00	
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00	
31404TCL5		HOME STAR MORTGAGE SERVICES,	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00
31404TCZ4			3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC									
		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	
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	
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	
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	
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	
31404TEE9		ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00	
31404TEF6		ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00	
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00	
31404TEH2		ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00	
31404TEJ8		ABN AMRO MORTGAGE GROUP,	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00
31404TEL3		ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00
31404TEN9		ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00
31404TER0		ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00	
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00	
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00	
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00	
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00	
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00	
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00	
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00	
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00	
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00	
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00	
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00	
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00	
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00	
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00	
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00	
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00	
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00	
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00	
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00	
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00	
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00	
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00	
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00	

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31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00	
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00	
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00	
31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00	
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00	
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00	
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00	
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00	
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00	
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00	
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00	
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00	

31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00	
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00	
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00	
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00	
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00	
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00	
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00	
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00	
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00	
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00	
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00	
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00	
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00	
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00	
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00	
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00	
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00	
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00	
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00	
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00	
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00	
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00	
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00	
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00	

31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00	
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00	
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00	
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00	
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00	
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00	
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00	
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00	
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00	
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00	
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00	
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00	
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00	
31404TSB0		FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00	
31404TSC8		FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00	
31404TSD6		FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00	
31404TSE4		FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00	
31404TSF1		FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00	
31404TSG9		FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00	
31404TSH7		FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00	
31404TSJ3		FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00	
31404TSK0		Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00	
31404TSL8		FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00	

31404TSM6		FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00	
31404TSN4		FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00	
31404TSP9		FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00	
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00	
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00	
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00	
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00	
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00	
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00	
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00	
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00	
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00	

31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00	
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00	
31404TTK9		FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00	
31404TTL7		FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00	
31404TTM5		FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00	
31404TTN3		Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00	
31404TTP8		Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00	
31404TTQ6		FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00	
31404TTR4		FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00	
31404TTT0		FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00	
31404TTV5		FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00	
31404TTW3		FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00	

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31404TTX1		FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00	
31404TTZ6		FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00	
31404TU27		FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00	
31404TU43		FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00	
31404TU50		FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00	
31404TU68		FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00	
31404TU76		FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00	
31404TU84		FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00	
31404TU92		FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00	
31404TUB7		FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00	
31404TUC5		FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00	
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00	
31404TUF8		FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00	
31404TUH4		FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00	
31404TUK7		FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00	
31404TUM3		FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00	
31404TUN1		FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00	
31404TUP6		Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00	
31404TUQ4		FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00	
31404TUR2		FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00	
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00	
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00	
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00	

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31404TV75	FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00	
31404TV83	Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00	
31404TV91	FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00	
31404TVA8	FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00	
31404TVC4	FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00	
31404TVF7	FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00	
31404TVH3	FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00	
31404TVJ9	FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00	
31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00	
31404TVL4	FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00	
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00	
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00	
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00	
31404TVQ3		FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00	
31404TVR1		FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00	
31404TVU4		FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00	
31404TVV2		FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00	
31404TVW0		FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00	
31404TVX8		FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00	
31404TVY6		FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00	
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00	
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00	
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00	
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00	

31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00
31404U2A7		COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00
31404U2B5		COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00
31404U2G4		COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00
31404U2H2		COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00
31404U2J8		COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00
31404U2K5		COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00

Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00	
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	
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	
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00	
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00	
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00	
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00	
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00	
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00	
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00	
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00	
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00	
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00	
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00	
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00	
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00	
31404U4H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00	
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00	
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00	
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00	

31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00	
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00	
31404U4S6		COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00	
31404U4T4		COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00	
31404U4U1		COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00	
31404U4V9		COUNTRYWIDE HOME LOANS, INC	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00	
31404U4X5		COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00	
31404U4Y3		COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00	
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00	
31404UA34		NAVY FEDERAL	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00	
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00	
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00	
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00	
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00	
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00	
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00	
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00	
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00	
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00	

31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00	
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00	
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00	
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0.00	
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00	
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00	
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00	
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00	
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00	
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00	

31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00	
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00	
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00	
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00	
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00	
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00	
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00	
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00	
31404UEW6		ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00	

31404UEX4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00	
31404UEY2		ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00	
31404UFA3		ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00	
31404UFB1		ABN AMRO MORTGAGE GROUP, INC	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00	
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00	
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00	
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00	
31404UH37		COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00	
31404UH45		COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00	
31404UH60		COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA

Total			54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00	
31404UH78		COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00	
31404UH94		COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00	
31404UJ27		COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00	
31404UJ35		COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00	
31404UJ43		COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00	
31404UJ68		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00	
31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00	
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00	
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00	

31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00	
31404UJB7		COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00	
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00	
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00	
31404UJE1		COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00	
31404UJF8		COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00	
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00	
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00	
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00	
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00	
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00	
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00	
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00	
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00	
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00	
31404UJW1		COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00	
31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00	
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00	
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00	
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00	
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00	
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00	
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00	
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00	
31404UK74		COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,876.10	100%	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
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,854,272.73	100%	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
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,140,849.40	100%	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
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,471,524.52	100%	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
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$47,373,356.86	100%	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
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total			907	\$172,084,659.07	100%	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
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,071,077.00	100%	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
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,730,422.36	100%	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
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,195,395.82	100%	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
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00	
31404UKN9		COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00	
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00	
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00	

31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00	
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00	
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00	
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00	
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00	
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00	
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00	
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00	
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00	
31404UL73		COUNTRYWIDE HOME	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00	
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00	
31404ULL2		COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00	
31404ULM0		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00	
31404ULN8		COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00	
31404ULP3		COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00	
31404ULQ1		COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00	
31404ULR9		COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00	
31404ULS7		COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00	
31404ULT5		COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00	
31404ULU2		COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00	
31404ULV0		COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00	
31404ULW8		COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00	
31404ULX6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00	
31404ULY4		COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00	
31404ULZ1		COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00	
31404UMC1		COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00	
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00	
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00	
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00	
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00	
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00	
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00	
31404UML1		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00	
31404UMM9		COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00	
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00	
31404UMP2		COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00	
31404UMQ0		COUNTRYWIDE HOME LOANS, INC	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,333,105.76	100%	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
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,557,509.93	100%	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
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,418,095.38	100%	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
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,097,504.57	100%	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
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,258,315.87	100%	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
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,797,390.42	100%	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
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,839,687.14	100%	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
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,810,630.00	100%	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
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00	
31404UMZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00	
31404UN22		COUNTRYWIDE HOME LOANS, INC	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00	
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00	
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00	
31404UN63		COUNTRYWIDE HOME	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00

31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00	
31404UNP1		COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00	
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00	
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00	
31404UNW6		COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00	
31404UNX4		COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00	
31404UNY2		COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00	
31404UNZ9		COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00	
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00	
31404UP46		COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00	
31404UP53		COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00	
31404UP61		COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00	
31404UP79		COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00	
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00	
31404UPA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00	
31404UPB0		COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00	
31404UPC8		COUNTRYWIDE HOME LOANS, INC	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00	
31404UPF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00	
31404UPG9		COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00	

31404UPJ3		COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00	
31404UPK0		COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00	
31404UPL8		COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00	
31404UPM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00	
31404UPN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00	
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00	
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00	
31404UPY0		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00	
31404UPZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00	
31404UQ29		COUNTRYWIDE HOME	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37		COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00
31404UQ60		COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00
31404UQ78		COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,091,174.83	100%	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
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00
31404UQ94		COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,827,771.83	100%	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
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,003,078.35	100%	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
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$15,312,179.90	100%	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
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,231,938.00	100%	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
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,857,852.53	100%	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
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00	
31404UQH6		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00	
31404UQJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00	
31404UQK9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00	
31404UQL7		COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00	
31404UQM5		COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00	
31404UQN3		COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00	

31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00	
31404UQR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00	
31404UQT0		COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00	
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00	
31404UQV5		COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00	
31404UQW3		Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00	
31404UQX1		COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00	
31404UQY9		COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00	
31404UQZ6		COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00	
31404UR44		COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00	

31404UR51		COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00	
31404UR69		COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00	
31404UR85		COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00	
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00	
31404URA0		COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00	
31404URB8		COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00	
31404URC6		COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00	
31404URD4		COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00	
31404URG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00	
31404URJ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00	
31404URK8		COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00	
31404URL6		COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00	
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00	
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00	
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00	
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00	
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00	
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00	
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00	

31404US76		COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00	
31404US84		COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00	
31404US92		COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00	
31404USA9		COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00	
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00	
31404USD3		COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00	
31404USE1		COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00	
31404USF8		COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00	
31404USG6		COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00	
31404USM3		COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00	
31404USP6		COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00	
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00	
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00	
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00	
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00	
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00	
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00	
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00	
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00	

31404USZ4		COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00	
31404UT34		COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00	
31404UT75		COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00	
31404UT83		COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00	
31404UTB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00	
31404UTD2		COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00	
31404UTE0		COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00	
31404UTF7		COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00	
31404UTG5		COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00	

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

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00

31404UUE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00	
31404UUF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00	
31404UUG3		COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00	
31404UUH1		COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00	
31404UUJ7		COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00	
31404UUK4		COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00	
31404UUP3		COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00	
31404UUQ1		COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00	
31404UUT5		COUNTRYWIDE HOME LOANS, INC	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00	
31404UUX6		COUNTRYWIDE HOME	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00	
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00	
31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00	
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00	
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00	
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00	
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00	
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00	
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00	
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA

Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00	
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00	
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00	
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00	
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00	
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00	
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00	
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00	
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00	
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00	
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA

Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00	
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00	
31404UW63		COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00	
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00	
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00	
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00	
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00	
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00	
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00	
31404UWG1		COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00	

31404UWH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00	
31404UWJ5		COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00	
31404UWN6		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00	
31404UWP1		COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00	
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00	
31404UWR7		COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00	
31404UWS5		COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00	
31404UWT3		COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00	
31404UWV8		COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00	
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00	
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00	
31404UX21		COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00	
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00	
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00	
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00	
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00	
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00	
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00	
31404UXC9		COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00	
31404UXD7		COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00	
31404UXE5		COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00	
31404UXF2		COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00	
31404UXG0		COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00	
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00	
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00	
31404UXN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00	
31404UXP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00	
31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00	
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00	

31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00	
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00	
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00	
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00	
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00	
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00	
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00	
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00	
31404UYB0		COUNTRYWIDE HOME LOANS, INC	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00	
31404UYC8		COUNTRYWIDE HOME LOANS, INC	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00	

31404UYG9		COUNTRYWIDE HOME LOANS, INC	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00	
31404UYH7		COUNTRYWIDE HOME LOANS, INC	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00	
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00	
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00	
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00	
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00	
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00	
31404UYQ7		COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
31404UZ52		COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00	
31404UZ60		COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00	

31404UZ78		COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00	
31404UZ94		COUNTRYWIDE HOME LOANS, INC	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00	
31404UZA1		COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00	
31404UZB9		COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00	
31404UZC7		COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00	
31404UZD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00	
31404UZE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00	
31404UZF0		COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00	
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00	
31404UZH6		COUNTRYWIDE HOME	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
Total			448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00	
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00	
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00	
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00	
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00	
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00	
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00	
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00	
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00	
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00	
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00	
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00	
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00	
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00	
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00	
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00	
31404VQF8		OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00	
31404VQG6		OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00	
31404VQH4		OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00	
31404VRT7		Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00	
31404VRU4		Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00	

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31404VSG4		Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00	
31404VTC2		OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00	
31404VTD0		OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00	
31404VTE8		OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00	
31404VTF5		Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00	
31404VTS7		OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00	
31404VTT5		OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00	
31404VTU2		OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00	
31404VTV0		Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00	
31404VV21		OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00	
31404VVD7		OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00	
31404VVP0		OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00	

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31404VVQ8		OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00	
31404VVR6		OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00	
31404VW20		OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00	
31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00	
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00	
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00	
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00	
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00	
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00	
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00	
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00	

31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00	
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00	
31404VXC7		Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00	
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00	
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00	
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00	
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00	
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00	
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00	
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00	

31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00	
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00	
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00	
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00	
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00	
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00	
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00	
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00	
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00	

31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00	
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00	
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00	
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00	
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00	
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00	
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00	
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00	
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00	
31404VYU6		GMAC MORTGAGE	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00

Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00	
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00	
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00	
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00	
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00	
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00	
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00	
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00	
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00	
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00	
31404VZH4			145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00	
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00	
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00	
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00	
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00	
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00	
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00	
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00	
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00	
31404VZT8		GMAC MORTGAGE	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00
31404W3L8			4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC									
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00	
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00	
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00	
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00	
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00	
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00	
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00	
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00	
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00	
31404W3Y0		WELLS FARGO HOME	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC								
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Z6		RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00
31404W5A0		Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5C6		Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00

31404W5D4		Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00
31404W5F9		RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7		Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5		Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1		Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5L6		Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5P7		RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00
31404W5Q5		RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
31404W5R3		RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1		Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5U6		RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5W2		Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5Y8		RBMG INC	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00

31404W5Z5		RBMG INC	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00	
31404W6A9		Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00	
31404W6C5		Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00	
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00	
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00	
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00	
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00	
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00	
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00	
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00	

31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00	
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00	
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00	
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00	
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00	
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00	
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00	
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00	
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00	
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00	
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00	
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00	
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00	
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00	
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00	
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00	
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00	
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00	
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00	
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00	
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00	
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00	
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00	
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00	
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00	
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00	
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00	
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00	
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00	
31404WHR0			61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION									
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00	
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00	
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00	
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00	
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00	
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00	
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00	
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00	
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00	
31404WJK3		UNIVERSAL	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00

31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00	
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00	
31404WK54		RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00	
31404WK62		RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00	
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00	
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00	
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00	
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00	
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00	

31404WLE4		RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00	
31404WLF1		RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00	
31404WLG9		RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00	
31404WLH7		RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00	
31404WLK0		RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00	
31404WLL8		RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00	
31404WLM6		RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00	
31404WLP9		RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00	
31404WM37		CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00	
31404WMK9		CHARTER ONE	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP								
		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00
31404WML7		CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00
31404WMS2		CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00
31404WMT0		CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31404WMU7		CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00
31404WMX1		CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00
31404WN36		GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00

31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00	
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00	
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00	
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00	
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00	
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00	
31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00	
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00	
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00	
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00	

31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00	
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00	
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00	
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00	
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00	
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00	
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00	
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00	
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00	
31404WPM2		GMAC MORTGAGE	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00	
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00	
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00	
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00	
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00	
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00	
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00	
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00	
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00	
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00	

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31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00	
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00	
31404WR40		BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00	
31404WR57		BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00	
31404WR65		BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00	
31404WRB4		BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00	
31404WRC2		BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total			928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00	
31404WRD0		BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00	
31404WRE8		BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00	
31404WRF5		BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00	
31404WRG3		BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00	
31404WRH1		BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00	
31404WRJ7		BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00	
31404WRK4		BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00	
31404WRL2		BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00	
31404WRM0		BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00	
31404WRN8		BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00	
31404WRP3		BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00	
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00	
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00	
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00	
31404WRT5		BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00	
31404WRU2		BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00	
31404WRV0		BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00	
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00	
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00	
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00	
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00	
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00	
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00	
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00	
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00	
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00	
31404WSN7		BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00	

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31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00	
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00	
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00	
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00	
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00	
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00	
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00	
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00	
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00	
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00	
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00	
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00	
31404WT71		BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00	
31404WT89		BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00	
31404WT97		BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00	
31404WTA4		BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00	
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00	
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00	
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00	
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00	
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00	
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00	
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA

Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00	
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00	
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00	
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00	
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00	
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00	
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00	
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00	
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00	
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00	
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00	
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00	

31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00
31404WUA2		BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00
31404WUH7		BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00
Total			667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00
31404WUJ3		BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00
Total			397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00
31404WUK0		BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00
31404WUL8		BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00
31404WUM6		BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00
31404WUN4		BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00

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31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00	
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00	
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00	
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00	
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	
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	
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	
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	
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	
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00	
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00	
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00	
31404WVM5		REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00	
31404WVN3		REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00	
31404WVP8		REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00	
31404WVR4		SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00	
31404WVS2		SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00	
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00	
31404WVU7		SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00	
31404WVV5		SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00	
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00	
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00	
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00	
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00	
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00	
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00	
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00	
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00	
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00	
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00	

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31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00	
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00	
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00	
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00	
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00	
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00	
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00	
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00	
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00	
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00	
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00	
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00	
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00	
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00	
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00	
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00	
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00	
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00	
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00	
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00	
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00	
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00	
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00	
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00	
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00	
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00	
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00	
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00	
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00	
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00	
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00	
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00	
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00	
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00	
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00	
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00	
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00	
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00	
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00	
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00	
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00	
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00	
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00	
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00	
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00	
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00	
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00	
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00	
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00	
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00	
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00	
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00	
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00	
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00	
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00	
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA

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

31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00	
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00	
31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00	
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00	
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00	
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00	
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00	
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00	
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00	
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00	

31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00	
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00	
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00	
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00	
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00	
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00	
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00	
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00	
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00	
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00	
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00	
31404YBC5		DOWNEY SAVINGS AND LOAN	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A										
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00		
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00		
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00		
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00		
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00		
31404YER9		HAWAII HOME LOANS,	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	

		INC								
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00	
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00	
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00	
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00	
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00	
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00	
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00	
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00	
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00	
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00	
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00	
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00	
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00	
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00	
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00	
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00	
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00	
31404YMQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00	
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00	
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00	
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00	
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00	
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0.00	
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00	
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00	
31405A7M9			43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF-HELP VENTURES FUND								
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00
31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00
31405AE58		WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00	
31405AE66		WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00	
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total			912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00	
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00	
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00	
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00	
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00	
31405AER0		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00	
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00	
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00	
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00	
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00	
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00	
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00	
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00	
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00	
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00	
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0.00	
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00	
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00	
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00	
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00	

31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00	
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00	
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00	
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00	
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00	
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00	
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00	
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00	
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00	
31405BE64		ABN AMRO MORTGAGE GROUP,	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00
31405BE98		ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00
31405BFA4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00
31405BFE6			18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC									
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00	
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00	
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00	
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00	
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00	
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00	
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00	
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00	
31405BFR7		ABN AMRO MORTGAGE GROUP,	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA

		INC								
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00
31405BFS5		ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00
31405BFT3		ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00
31405BFU0		ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00
31405BFW6		ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00
31405BFX4		ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2		ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00	
31405BGB1		ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00	
31405BGC9		ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00	
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00	
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00	
31405BGF2		ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00	
31405BGG0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00	
31405BGH8		ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00	
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00	
31405BGK1		ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00	
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00	
31405BGN5		ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00	
31405BGP0		ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00	
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00	
31405BGS4		ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00	
31405BGT2		ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00	
31405BGU9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00	
31405BGV7		ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00	

31405BGW5		ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00	
31405BGX3		ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00	
31405BL90		LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00	
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00	
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00	
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00	
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00	
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00	
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00	
31405BMH1		WASHINGTON MUTUAL SECURITIES	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA

		CORP								
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00
31405CF20		DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38		DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0		DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00

31405CGG8		LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00	
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00	
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00	
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00	
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00	
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0.00	
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00	
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00	
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00	
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
		MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA
		PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA
		RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total			2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00	

31371LQV4		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
		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
		4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	

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

		RATE ONE HOME LOANS INC									
		RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00	
31371LQW2		ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
			6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	NA
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	NA
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	0	NA
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	NA
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	NA
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	NA
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	NA
	HOME BANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	NA
		21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	NA

	MARKET STREET MORTGAGE CORPORATION									
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
		27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK									
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00	
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00	
31371LS67		ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	NA
			16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00	NA
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00	
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC									
		THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00	
31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00	
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HEMBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00	
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
		416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00	
31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	N.A								
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	NA
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	NA
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	0	NA
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	NA
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	NA

	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0.00	
31371LSJ9		ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		HomeBANC MORTGAGE	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00
		29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION									
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00	
31371LT58		HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00	
31371LT66		HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00	
31371LT82		HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00	
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0.00	
31371LTF6	COUNTRYWIDE HOME LOANS, INC	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0.00	
31371LTG4	COUNTRYWIDE HOME LOANS, INC	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0.00	
31371LTW9	COUNTRYWIDE HOME LOANS, INC	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0.00	
31371LTX7	COUNTRYWIDE HOME LOANS, INC	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0.00	
31371LTY5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00	
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00	
31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00	
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00	
31371PS35		CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00	
31371PS68		CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00	
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00	
31371PSH4		CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00	
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$377,170.62	100%	0	\$0.00		0	\$0.00	

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31371PSM3		CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00	
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00	
31371PSV3		CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00	
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00	
31371PSY7		CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00	
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0.00	
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0.00	
31371PT75		CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0.00	
31371PT83		CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00	

31371PTH3		CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0.00	
31371PTP5		CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$905,966.45	100%	0	\$0.00		0	\$0.00	
31371PTT7		Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$70,000.00	100%	0	\$0.00		0	\$0.00	
31371PTW0		CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$400,751.39	100%	0	\$0.00		0	\$0.00	
31371PTX8		CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00	
31371PTY6		CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$198,738.78	100%	0	\$0.00		0	\$0.00	
31376KF43		ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA
			1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION									
		WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00	
31376KF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD									
	HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
		4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC								
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0.00
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00	NA

		WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00	
31376KF76		ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA

	NORTHBROOK BANK & TRUST									
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00	
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK								
	CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MACON SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00	
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
	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
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE									
	STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00	
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	NA
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	NA
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	NA
	SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	0	NA
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	NA
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	NA
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	NA
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	NA
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	NA
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	NA
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	NA
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	NA

	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00	
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0.00
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31377T3G9		PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00	
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00	
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00	
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00	
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00	
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00	
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00	
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00	
31390WWU2		PHH MORTGAGE SERVICES	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,324,067.36	100%	0	\$0.00		0	\$0.00
31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0.00
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0.00
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0.00
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0.00
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
31400EC24			8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION									
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0.00	
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00	
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00	
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00	
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00	
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00	
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00	
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00	
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00	
31400ECW8		TCF MORTGAGE	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0.00
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0.00
31400PB46		BANK ONE,N.A	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0.00
31400PB53		BANK ONE,N.A	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00
31401K5V3			49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00

31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00	
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00	
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00	
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00	
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00	
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00	
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00	
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00	
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00	
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00	
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00	
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00	
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00	
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00	
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00	
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00	
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00	
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00	
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00	
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00	
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00	
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00	
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00	
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00	
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00	
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00	
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00	
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00	
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00	
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00	
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00	
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00	
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00	
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00	
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00	
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00	
31402S2P1		BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00	
31402S2Q9		BANK ONE,N.A	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00	
31402S2R7		BANK ONE,N.A	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00	
31402S2S5		BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00	
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00	
31402SU39		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00	
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00	
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00	
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0.00	
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0.00	
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,971,824.44	100%	0	\$0.00		0	\$0.00	
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,575,288.75	100%	0	\$0.00		0	\$0.00	
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0.00	
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00	
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00	
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00	
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00	
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00	

31403FA79		GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00	
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00	
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00	
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00	
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00	
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00	
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00	
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00	
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00	
31403FYE8			30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00
Total			922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00
31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00

Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00	
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00	
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00	
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00	
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00	
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00	
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00	
31403LNM9		U.S. BANK N.A	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00	
31403LNN7		U.S. BANK N.A	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00	
31403LNP2		U.S. BANK N.A	3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00	

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31403LNQ0		Unavailable	10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00	
31403LNR8		Unavailable	11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00	
31403MLC1		U.S. BANK N.A	2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00	
31403MLE7		U.S. BANK N.A	5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00	
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00	
31403RRV2		CITIMORTGAGE, INC	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00	
31403RS25		CITIMORTGAGE, INC	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00	
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00	
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00	
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00	
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00	
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00	
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00	
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00	
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00	
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00	
31403TB29		BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00	
31403TBH6		BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00	
31403TBJ2		BANK ONE,N.A	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00	
31403TBP8		BANK ONE,N.A	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00	
31403TBQ6		BANK ONE,N.A	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00	
31403TBR4		BANK ONE,N.A	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00	
31403TBT0		BANK ONE,N.A	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00	
31403TBV5		BANK ONE,N.A	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00	
31403TBX1		BANK ONE,N.A	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00	
31403TBY9		BANK ONE,N.A	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00	
31403TBZ6		BANK ONE,N.A	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00	
31403TGJ7		Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00	
31403TGK4		Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00	
31403TGL2		Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00	
31403TGM0		Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00	
31403TGP3		Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00	
31403TGQ1		Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00	
31403TJ70		Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00	
31403TJ88		Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00	

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31403TKA1		Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00	
31403TKB9		Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00	
31403TW42		USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00	
31403TW59		USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00	
31403TW75		Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00	
31403TW91		Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00	
31403TXA7		Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00	
31403TXB5		Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00	
31403TXC3		USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00	
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00	
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00	
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00	
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00	
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00	
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00	
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00	
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00	
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00	
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00	
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00	
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00	
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00	

31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00	
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00	
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00	
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00	
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00	
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00	
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00	
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00	
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00	
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00	
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00	
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00	

31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,590,465.64	100%	0	\$0.00		0	\$0.00	
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,764,478.73	100%	0	\$0.00		0	\$0.00	
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,722,371.01	100%	0	\$0.00		0	\$0.00	
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,820,180.00	100%	0	\$0.00		0	\$0.00	
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,242,831.30	100%	0	\$0.00		0	\$0.00	
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,170,967.71	100%	0	\$0.00		0	\$0.00	
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,090,483.62	100%	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
Total			15	\$1,841,897.58	100%	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
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,681,020.66	100%	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
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,515,031.82	100%	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
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,725,162.22	100%	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
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,009,608.97	100%	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
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,603,262.60	100%	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
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00	
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00	
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00	
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00	
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00	
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00	
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00	
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00	
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00	
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00	
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00	
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00	
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00	
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00	

31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00	
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00	
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00	
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00	
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00	