

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 15 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	
Total			51	\$2,844,143.21	100%	0	\$0.00		0	
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	
Total			99	\$13,166,525.94	100%	0	\$0.00		0	
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	
Total			99	\$15,271,768.80	100%	0	\$0.00		0	
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	
Total			99	\$13,629,920.66	100%	0	\$0.00		0	
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	
Total			100	\$13,470,749.57	100%	0	\$0.00		0	
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	
Total			100	\$13,429,792.77	100%	0	\$0.00		0	
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	
Total			98	\$13,278,683.66	100%	0	\$0.00		0	
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	

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Total			101	\$13,555,532.92	100%	0	\$0.00		0
31403MJ26	U.S. BANK N.A.		25	\$1,750,809.57	100%	0	\$0.00	NA	0
Total			25	\$1,750,809.57	100%	0	\$0.00		0
31403MJR1	U.S. BANK N.A.		2	\$367,000.00	16.51%	0	\$0.00	NA	0
	Unavailable		11	\$1,856,288.37	83.49%	0	\$0.00	NA	0
Total			13	\$2,223,288.37	100%	0	\$0.00		0
31403MJS9	U.S. BANK N.A.		1	\$136,300.00	9.77%	0	\$0.00	NA	0
	Unavailable		6	\$1,258,714.00	90.23%	0	\$0.00	NA	0
Total			7	\$1,395,014.00	100%	0	\$0.00		0
31403MJT7	U.S. BANK N.A.		2	\$485,768.45	20.32%	0	\$0.00	NA	0
	Unavailable		13	\$1,904,971.80	79.68%	0	\$0.00	NA	0
Total			15	\$2,390,740.25	100%	0	\$0.00		0
31403MJU4	U.S. BANK N.A.		3	\$463,400.00	12.92%	0	\$0.00	NA	0
	Unavailable		17	\$3,123,300.00	87.08%	0	\$0.00	NA	0
Total			20	\$3,586,700.00	100%	0	\$0.00		0
31403MJW0	U.S. BANK N.A.		67	\$7,638,094.39	100%	0	\$0.00	NA	0
Total			67	\$7,638,094.39	100%	0	\$0.00		0
31403MJX8	U.S. BANK N.A.		20	\$1,992,990.78	100%	0	\$0.00	NA	0
Total			20	\$1,992,990.78	100%	0	\$0.00		0
31403MJY6	U.S. BANK N.A.		70	\$8,008,092.13	100%	0	\$0.00	NA	0
Total			70	\$8,008,092.13	100%	0	\$0.00		0
31403MJZ3	U.S. BANK N.A.		42	\$4,117,648.78	100%	0	\$0.00	NA	0
Total			42	\$4,117,648.78	100%	0	\$0.00		0
31403MN39	HARWOOD STREET FUNDING I, LLC		116	\$21,631,118.34	100%	0	\$0.00	NA	0
Total			116	\$21,631,118.34	100%	0	\$0.00		0
31403MN47	HARWOOD STREET FUNDING I, LLC		644	\$121,595,245.77	100%	0	\$0.00	NA	0
Total			644	\$121,595,245.77	100%	0	\$0.00		0
31403MN54	HARWOOD STREET FUNDING I, LLC		308	\$46,797,651.62	100%	0	\$0.00	NA	0
Total			308	\$46,797,651.62	100%	0	\$0.00		0
31403MN70			47	\$3,303,699.51	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			47	\$3,303,699.51	100%	0	\$0.00		0
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0
Total			48	\$3,098,289.50	100%	0	\$0.00		0
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0
Total			10	\$1,003,759.72	100%	0	\$0.00		0
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0
Total			68	\$6,831,358.34	100%	0	\$0.00		0
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0
Total			32	\$3,171,883.82	100%	0	\$0.00		0
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0
Total			7	\$1,390,824.40	100%	0	\$0.00		0
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0
Total			10	\$1,500,273.63	100%	0	\$0.00		0
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0
Total			79	\$12,172,524.08	100%	0	\$0.00		0
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0
Total			62	\$10,676,833.21	100%	0	\$0.00		0
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0
Total			20	\$2,656,025.00	100%	0	\$0.00		0
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0
Total			26	\$4,242,788.63	100%	0	\$0.00		0
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0

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		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0
Total			23	\$3,060,702.25	100%	0	\$0.00		0
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0
Total			16	\$1,608,213.66	100%	0	\$0.00		0
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0
Total			143	\$24,428,938.31	100%	0	\$0.00		0
31403QPK0		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0
		Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0
Total			7	\$1,721,150.44	100%	0	\$0.00		0
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0
Total			120	\$21,351,982.57	100%	0	\$0.00		0
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0
Total			167	\$11,179,524.27	100%	0	\$0.00		0
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0
Total			52	\$12,037,094.81	100%	0	\$0.00		0
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0
Total			42	\$2,745,301.41	100%	0	\$0.00		0
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0

Total			26	\$2,480,407.55	100%	0	\$0.00		0
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0
Total			14	\$2,403,487.46	100%	0	\$0.00		0
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0
Total			169	\$26,013,937.19	100%	0	\$0.00		0
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0
Total			112	\$26,113,306.24	100%	0	\$0.00		0
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0
Total			12	\$1,980,580.00	100%	0	\$0.00		0
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0
Total			13	\$1,983,352.93	100%	0	\$0.00		0
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0
Total			12	\$1,983,001.00	100%	0	\$0.00		0
31403QXK1		KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0
Total			10	\$1,981,112.00	100%	0	\$0.00		0
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,550.00	100%	0	\$0.00		0
31403QXM7		KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0

Total			7	\$1,493,850.00	100%	0	\$0.00		0
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0
Total			10	\$1,982,867.00	100%	0	\$0.00		0
31403QXP0		KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0
Total			11	\$1,980,244.48	100%	0	\$0.00		0
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0
Total			11	\$2,019,242.00	100%	0	\$0.00		0
31403QXR6		KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0
Total			9	\$2,006,815.00	100%	0	\$0.00		0
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0
Total			7	\$672,035.13	100%	0	\$0.00		0
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0
Total			8	\$1,186,138.45	100%	0	\$0.00		0
31403RQ43		CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0
		Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0
Total			8	\$1,293,582.99	100%	0	\$0.00		0
31403RQ76		CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0
		Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0
Total			12	\$2,041,952.67	100%	0	\$0.00		0
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0
Total			10	\$1,169,010.65	100%	0	\$0.00		0
31403RQ92		Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0
Total			10	\$2,201,901.25	100%	0	\$0.00		0

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31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0
Total		254	\$47,767,285.62	100%	0	\$0.00		0
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0
Total		20	\$3,712,172.97	100%	0	\$0.00		0
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0
Total		22	\$4,513,287.60	100%	0	\$0.00		0
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0
Total		32	\$4,889,295.72	100%	0	\$0.00		0
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0
Total		13	\$1,989,905.00	100%	0	\$0.00		0
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0
Total		11	\$1,392,750.37	100%	0	\$0.00		0
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0
Total		321	\$56,413,780.65	100%	0	\$0.00		0
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0
Total		33	\$5,068,651.47	100%	0	\$0.00		0
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0
Total		8	\$1,123,067.50	100%	0	\$0.00		0
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0
Total		90	\$5,847,687.26	100%	0	\$0.00		0
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0
Total		578	\$36,368,423.28	100%	0	\$0.00		0
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0

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		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0
Total			88	\$5,499,335.36	100%	0	\$0.00		0
31403RUD8		CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0
Total			13	\$1,314,604.46	100%	0	\$0.00		0
31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0
Total			14	\$2,245,270.43	100%	0	\$0.00		0
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0
Total			11	\$1,748,044.21	100%	0	\$0.00		0
31403RUG1		CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0
Total			5	\$667,399.74	100%	0	\$0.00		0
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0
Total			9	\$946,025.96	100%	0	\$0.00		0
31403RUK2		CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0
Total			8	\$1,739,438.85	100%	0	\$0.00		0
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0
Total			6	\$931,743.98	100%	0	\$0.00		0
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0
Total			13	\$847,766.51	100%	0	\$0.00		0
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0
Total			17	\$968,775.81	100%	0	\$0.00		0
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0
Total			38	\$5,260,471.23	100%	0	\$0.00		0
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0

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Total			12	\$1,895,102.89	100%	0	\$0.00		0
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0
Total			9	\$1,421,448.77	100%	0	\$0.00		0
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0
Total			148	\$20,870,093.38	100%	0	\$0.00		0
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0
Total			19	\$2,638,320.00	100%	0	\$0.00		0
31403SX84		Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0
Total			9	\$1,381,178.68	100%	0	\$0.00		0
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0
Total			17	\$2,136,482.67	100%	0	\$0.00		0
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0
Total			47	\$3,039,045.45	100%	0	\$0.00		0
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0
Total			74	\$4,499,223.29	100%	0	\$0.00		0
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0
Total			20	\$1,167,414.93	100%	0	\$0.00		0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0
Total			34	\$3,301,520.32	100%	0	\$0.00		0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0

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Total			38	\$3,725,957.42	100%	0	\$0.00		0
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0
Total			30	\$3,868,319.55	100%	0	\$0.00		0
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0
Total			33	\$4,313,631.66	100%	0	\$0.00		0
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0
Total			64	\$15,265,377.75	100%	0	\$0.00		0
31403SZR0		WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0
		Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0
Total			6	\$1,213,750.04	100%	0	\$0.00		0
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0
Total			18	\$1,363,729.81	100%	0	\$0.00		0
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0
Total			22	\$2,560,259.59	100%	0	\$0.00		0
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0
Total			12	\$1,953,123.28	100%	0	\$0.00		0
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0
Total			45	\$9,716,862.34	100%	0	\$0.00		0
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0

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		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0
Total			62	\$4,254,013.32	100%	0	\$0.00		0
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0
Total			43	\$2,527,061.15	100%	0	\$0.00		0
31403TET7		BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0
Total			39	\$3,873,479.10	100%	0	\$0.00		0
31403TEU4		BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0
Total			15	\$1,438,927.08	100%	0	\$0.00		0
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0
Total			82	\$10,477,946.57	100%	0	\$0.00		0
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0
Total			15	\$1,967,852.71	100%	0	\$0.00		0
31403TEY6		BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0
Total			63	\$13,709,642.64	100%	0	\$0.00		0
31403TEZ3		BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0
		Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0
Total			6	\$1,347,747.21	100%	0	\$0.00		0
31403TF25		Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0
Total			9	\$1,279,604.82	100%	0	\$0.00		0
31403TFL3		Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0
Total			9	\$1,278,677.32	100%	0	\$0.00		0
31403TFM1		Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0
Total			3	\$809,946.81	100%	0	\$0.00		0
31403TFN9		Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0
Total			29	\$4,877,772.79	100%	0	\$0.00		0
31403TFP4		Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0
Total			27	\$6,299,782.55	100%	0	\$0.00		0
31403TFQ2		Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0

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Total			22	\$3,246,214.98	100%	0	\$0.00		0
31403TFR0	Unavailable		17	\$2,369,680.32	100%	0	\$0.00	NA	0
Total			17	\$2,369,680.32	100%	0	\$0.00		0
31403TFS8	Unavailable		3	\$772,744.33	100%	0	\$0.00	NA	0
Total			3	\$772,744.33	100%	0	\$0.00		0
31403TFT6	Unavailable		5	\$918,566.69	100%	0	\$0.00	NA	0
Total			5	\$918,566.69	100%	0	\$0.00		0
31403TFU3	Unavailable		29	\$5,744,610.03	100%	0	\$0.00	NA	0
Total			29	\$5,744,610.03	100%	0	\$0.00		0
31403TFW9	Unavailable		11	\$1,947,239.45	100%	0	\$0.00	NA	0
Total			11	\$1,947,239.45	100%	0	\$0.00		0
31403TFX7	Unavailable		18	\$3,942,305.08	100%	0	\$0.00	NA	0
Total			18	\$3,942,305.08	100%	0	\$0.00		0
31403TFY5	Unavailable		26	\$4,874,927.70	100%	0	\$0.00	NA	0
Total			26	\$4,874,927.70	100%	0	\$0.00		0
31403TFZ2	Unavailable		10	\$1,755,968.73	100%	0	\$0.00	NA	0
Total			10	\$1,755,968.73	100%	0	\$0.00		0
31403TJM7	Unavailable		12	\$1,002,856.91	100%	0	\$0.00	NA	0
Total			12	\$1,002,856.91	100%	0	\$0.00		0
31403TJN5	Unavailable		40	\$8,191,853.88	100%	0	\$0.00	NA	0
Total			40	\$8,191,853.88	100%	0	\$0.00		0
31403TJPO	Unavailable		38	\$4,615,712.43	100%	0	\$0.00	NA	0
Total			38	\$4,615,712.43	100%	0	\$0.00		0
31403TJQ8	Unavailable		16	\$2,916,945.19	100%	0	\$0.00	NA	0
Total			16	\$2,916,945.19	100%	0	\$0.00		0
31403TJR6	Unavailable		14	\$1,350,359.93	100%	0	\$0.00	NA	0
Total			14	\$1,350,359.93	100%	0	\$0.00		0
31403TJS4	Unavailable		17	\$2,331,616.08	100%	0	\$0.00	NA	0
Total			17	\$2,331,616.08	100%	0	\$0.00		0
31403TM43	SUNTRUST		39	\$6,539,518.57	45.07%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0
Total			86	\$14,508,936.99	100%	0	\$0.00		0
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0
Total			77	\$10,043,685.55	100%	0	\$0.00		0
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0
Total			63	\$7,137,328.40	100%	0	\$0.00		0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0
Total			15	\$1,055,283.39	100%	0	\$0.00		0
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0
Total			20	\$1,972,815.48	100%	0	\$0.00		0
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0
Total			75	\$4,907,354.00	100%	0	\$0.00		0
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0
Total			79	\$7,692,075.44	100%	0	\$0.00		0
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0
Total			181	\$32,520,146.70	100%	0	\$0.00		0
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0
Total			102	\$18,971,808.15	100%	0	\$0.00		0
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0

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		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0
Total			70	\$13,056,899.31	100%	0	\$0.00		0
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0
Total			32	\$4,020,775.14	100%	0	\$0.00		0
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0
Total			20	\$3,061,845.46	100%	0	\$0.00		0
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0
Total			36	\$4,062,272.13	100%	0	\$0.00		0
31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0
Total			8	\$1,047,598.96	100%	0	\$0.00		0
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0
Total			9	\$1,002,795.51	100%	0	\$0.00		0
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0
Total			11	\$1,004,773.70	100%	0	\$0.00		0
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0
Total			15	\$2,339,017.89	100%	0	\$0.00		0
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0
Total			13	\$2,762,488.61	100%	0	\$0.00		0
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0
Total			11	\$1,927,303.77	100%	0	\$0.00		0
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0
Total			60	\$7,299,380.50	100%	0	\$0.00		0
31403TV76			1	\$71,480.86	4.29%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0
Total			15	\$1,667,067.20	100%	0	\$0.00		0
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0
Total			35	\$7,255,589.25	100%	0	\$0.00		0
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0
Total			14	\$2,669,263.24	100%	0	\$0.00		0
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0
Total			29	\$3,466,612.45	100%	0	\$0.00		0
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0
Total			19	\$2,934,305.33	100%	0	\$0.00		0
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	1	\$79,605.71	NA	0
Total			47	\$5,921,422.40	100%	1	\$79,605.71		0
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0
Total			65	\$9,706,855.36	100%	0	\$0.00		0
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0
Total			11	\$1,087,174.53	100%	0	\$0.00		0
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0
Total			7	\$1,299,144.62	100%	0	\$0.00		0
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0
Total			10	\$1,466,606.73	100%	0	\$0.00		0
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0
Total			17	\$1,947,154.67	100%	0	\$0.00		0

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31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	3	\$590,740.38	NA	3	\$590,740.38
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total		250	\$55,717,920.04	100%	3	\$590,740.38		3	\$590,740.38
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	1	\$233,058.45	NA	1	\$233,058.45
	Unavailable	295	\$73,736,827.84	61.84%	1	\$211,276.81	NA	1	\$211,276.81
Total		491	\$119,237,072.20	100%	2	\$444,335.26		2	\$444,335.26
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	2	\$383,562.94	NA	2	\$383,562.94
	Unavailable	312	\$74,806,759.09	45.81%	2	\$423,329.70	NA	2	\$423,329.70
Total		697	\$163,301,001.23	100%	4	\$806,892.64		4	\$806,892.64
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	1	\$85,951.18	NA	1	\$85,951.18
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,297.60	100%	1	\$85,951.18		1	\$85,951.18
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	
Total			25	\$6,087,022.62	100%	0	\$0.00		0	
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	
		Unavailable	660	\$152,686,230.29	70.82%	1	\$209,736.74	NA	1	\$209,736.74
Total			987	\$215,595,625.46	100%	1	\$209,736.74		1	\$209,736.74
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	2	\$484,577.08	NA	2	\$484,577.08
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	
Total			205	\$43,323,603.43	100%	2	\$484,577.08		2	\$484,577.08
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$65,579.21	NA	1	\$65,579.21
		Unavailable	132	\$9,102,614.18	25.39%	1	\$76,184.76	NA	1	\$76,184.76
Total			550	\$35,857,341.42	100%	2	\$141,763.97		2	\$141,763.97
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	
Total			199	\$19,519,807.57	100%	0	\$0.00		0	
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	
		Unavailable	252	\$33,230,264.66	37%	1	\$139,911.96	NA	1	\$139,911.96
Total			689	\$89,821,039.20	100%	1	\$139,911.96		1	\$139,911.96
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	
Total			15	\$1,504,417.44	100%	0	\$0.00		0	
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	
Total			9	\$1,784,686.84	100%	0	\$0.00		0	
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	
Total			77	\$9,834,581.39	100%	0	\$0.00		0	
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	

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Total			25	\$5,504,839.51	100%	0	\$0.00		0
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0
Total			53	\$11,000,795.26	100%	0	\$0.00		0
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0
Total			17	\$3,466,712.38	100%	0	\$0.00		0
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0
Total			103	\$23,215,694.85	100%	0	\$0.00		0
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0
Total			99	\$22,454,156.71	100%	0	\$0.00		0
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0
	Unavailable		30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	1
Total			101	\$13,097,005.30	100%	1	\$133,960.84		\$133,960.84
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0
	Unavailable		189	\$43,022,350.00	84.95%	1	\$164,527.93	NA	1
Total			234	\$50,643,788.57	100%	1	\$164,527.93		\$164,527.93
31403WFK8	BANK OF AMERICA NA		31	\$1,907,519.00	84.15%	0	\$0.00	NA	0
	Unavailable		6	\$359,400.00	15.85%	0	\$0.00	NA	0
Total			37	\$2,266,919.00	100%	0	\$0.00		0
31403WFL6	BANK OF AMERICA NA		8	\$1,826,967.00	55.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,465,126.00	44.5%	0	\$0.00	NA	0
Total			15	\$3,292,093.00	100%	0	\$0.00		0
31403WFM4	BANK OF AMERICA NA		11	\$1,674,725.69	61.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,027,662.06	38.03%	0	\$0.00	NA	0
Total			17	\$2,702,387.75	100%	0	\$0.00		0

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31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0
Total		362	\$35,734,051.63	100%	0	\$0.00		0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	1	\$169,173.79	NA	1
	Unavailable	188	\$41,203,687.16	41.49%	1	\$237,370.07	NA	1
Total		470	\$99,321,103.40	100%	2	\$406,543.86		2
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0
Total		35	\$3,754,219.11	100%	0	\$0.00		0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	1	\$49,307.95	NA	1
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0
Total		27	\$2,832,670.64	100%	1	\$49,307.95		1
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0
Total		41	\$4,344,624.19	100%	0	\$0.00		0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0
Total		17	\$2,914,085.05	100%	0	\$0.00		0
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0
Total		24	\$4,143,401.24	100%	0	\$0.00		0
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0
Total		8	\$1,442,397.34	100%	0	\$0.00		0
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0
Total		9	\$1,929,693.84	100%	0	\$0.00		0
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0
Total		16	\$2,635,238.89	100%	0	\$0.00		0

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31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0
Total		269	\$15,689,954.94	100%	0	\$0.00		0
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0
Total		851	\$52,057,923.54	100%	0	\$0.00		0
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0
Total		271	\$17,520,361.77	100%	0	\$0.00		0
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0
Total		90	\$8,798,224.95	100%	0	\$0.00		0
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0
Total		428	\$41,348,133.84	100%	0	\$0.00		0
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0
Total		225	\$22,121,230.88	100%	0	\$0.00		0
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0
Total		62	\$3,514,335.69	100%	0	\$0.00		0
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0
Total		29	\$2,848,035.74	100%	0	\$0.00		0
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0
Total		9	\$992,642.04	100%	0	\$0.00		0
31403XWT8	WASHINGTON	11	\$1,191,970.48	100%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
Total			11	\$1,191,970.48	100%	0	\$0.00		0
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0
Total			3	\$744,363.54	100%	0	\$0.00		0
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0
Total			13	\$2,192,991.27	100%	0	\$0.00		0
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0
Total			6	\$994,543.49	100%	0	\$0.00		0
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0
Total			39	\$2,145,201.33	100%	0	\$0.00		0
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0
Total			32	\$6,287,079.73	100%	0	\$0.00		0
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0
Total			10	\$2,103,397.92	100%	0	\$0.00		0
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0
Total			117	\$23,832,555.60	100%	0	\$0.00		0
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0
Total			12	\$2,693,888.62	100%	0	\$0.00		0
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0
Total			19	\$3,453,392.68	100%	0	\$0.00		0
31403XX75		WASHINGTON	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	
Total		52	\$9,290,470.09	100%	0	\$0.00		0	
31403XX83	WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	
	Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	
Total		7	\$1,353,172.57	100%	0	\$0.00		0	
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	
Total		30	\$1,796,101.93	100%	0	\$0.00		0	
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	
Total		29	\$3,423,429.35	100%	0	\$0.00		0	
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	
Total		162	\$19,095,393.48	100%	0	\$0.00		0	
31403XXC4	WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	
	Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	
Total		121	\$14,258,270.99	100%	0	\$0.00		0	
31403XXD2	WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	
	Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	
Total		21	\$4,985,366.71	100%	0	\$0.00		0	
31403XXE0	WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	
	Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	
Total		103	\$21,443,766.73	100%	0	\$0.00		0	
31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	
Total		98	\$20,806,267.35	100%	0	\$0.00		0	
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	

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Total			8	\$1,335,816.37	100%	0	\$0.00		0
31403XXH3	WASHINGTON MUTUAL BANK, FA		32	\$5,781,076.25	71.38%	0	\$0.00	NA	0
	Unavailable		12	\$2,317,971.81	28.62%	0	\$0.00	NA	0
Total			44	\$8,099,048.06	100%	0	\$0.00		0
31403XXJ9	WASHINGTON MUTUAL BANK, FA		5	\$1,562,216.73	40.3%	0	\$0.00	NA	0
	Unavailable		12	\$2,313,961.65	59.7%	0	\$0.00	NA	0
Total			17	\$3,876,178.38	100%	0	\$0.00		0
31403XXK6	WASHINGTON MUTUAL BANK, FA		4	\$636,639.25	11.42%	0	\$0.00	NA	0
	Unavailable		28	\$4,936,754.17	88.58%	0	\$0.00	NA	0
Total			32	\$5,573,393.42	100%	0	\$0.00		0
31403XXL4	WASHINGTON MUTUAL BANK, FA		82	\$14,824,293.25	50.98%	0	\$0.00	NA	0
	Unavailable		80	\$14,252,187.89	49.02%	0	\$0.00	NA	0
Total			162	\$29,076,481.14	100%	0	\$0.00		0
31403XXM2	WASHINGTON MUTUAL BANK, FA		26	\$5,024,914.49	32.72%	0	\$0.00	NA	0
	Unavailable		55	\$10,330,541.43	67.28%	0	\$0.00	NA	0
Total			81	\$15,355,455.92	100%	0	\$0.00		0
31403XXN0	WASHINGTON MUTUAL BANK, FA		42	\$7,525,277.26	68.31%	0	\$0.00	NA	0
	Unavailable		18	\$3,491,184.92	31.69%	0	\$0.00	NA	0
Total			60	\$11,016,462.18	100%	0	\$0.00		0
31403XXP5	WASHINGTON MUTUAL BANK, FA		39	\$7,546,645.77	46.86%	0	\$0.00	NA	0
	Unavailable		42	\$8,556,431.70	53.14%	0	\$0.00	NA	0
Total			81	\$16,103,077.47	100%	0	\$0.00		0
31403XXQ3	WASHINGTON MUTUAL BANK, FA		15	\$2,898,099.13	65.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,545,673.48	34.78%	0	\$0.00	NA	0
Total			23	\$4,443,772.61	100%	0	\$0.00		0
31403XXR1	WASHINGTON MUTUAL BANK, FA		8	\$1,489,773.94	47.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,626,857.73	52.2%	0	\$0.00	NA	0
Total			17	\$3,116,631.67	100%	0	\$0.00		0

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31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0
Total		119	\$16,513,848.29	100%	0	\$0.00		0
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0
Total		100	\$13,889,548.56	100%	0	\$0.00		0
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0
Total		14	\$2,209,067.37	100%	0	\$0.00		0
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0
Total		16	\$2,680,226.97	100%	0	\$0.00		0
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0
Total		19	\$2,657,862.23	100%	0	\$0.00		0
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0
Total		27	\$1,559,732.62	100%	0	\$0.00		0
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0
Total		105	\$21,775,154.08	100%	0	\$0.00		0
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0
Total		141	\$30,055,166.06	100%	0	\$0.00		0
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0
Total		20	\$1,954,096.89	100%	0	\$0.00		0

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31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0
Total		12	\$1,655,478.31	100%	0	\$0.00		0
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0
Total		21	\$4,058,424.00	100%	0	\$0.00		0
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0
Total		39	\$7,195,590.67	100%	0	\$0.00		0
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0
Total		33	\$6,134,808.05	100%	0	\$0.00		0
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0
Total		11	\$1,060,970.11	100%	0	\$0.00		0
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0
Total		43	\$7,769,864.31	100%	0	\$0.00		0
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0
Total		7	\$1,409,275.93	100%	0	\$0.00		0
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0
Total		16	\$2,831,795.68	100%	0	\$0.00		0
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0
Total		70	\$12,028,651.93	100%	0	\$0.00		0
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0
Total		89	\$16,276,574.40	100%	0	\$0.00		0

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31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0
Total		84	\$18,004,685.84	100%	0	\$0.00		0
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0
Total		82	\$15,005,590.26	100%	0	\$0.00		0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0
Total		80	\$15,005,258.56	100%	0	\$0.00		0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0
Total		144	\$25,006,811.99	100%	0	\$0.00		0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0
Total		26	\$3,564,933.25	100%	0	\$0.00		0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0
Total		78	\$15,008,549.97	100%	0	\$0.00		0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0
Total		12	\$2,005,200.00	100%	0	\$0.00		0
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0
Total		33	\$5,256,150.00	100%	0	\$0.00		0
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0
Total		11	\$1,223,455.00	100%	0	\$0.00		0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0
Total		82	\$14,803,215.21	100%	0	\$0.00		0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0
Total		52	\$9,009,521.41	100%	0	\$0.00		0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0
Total		49	\$10,003,549.82	100%	0	\$0.00		0

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31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0
Total		29	\$5,655,649.01	100%	0	\$0.00		0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0
Total		44	\$8,758,307.02	100%	0	\$0.00		0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0
Total		30	\$2,595,203.73	100%	0	\$0.00		0
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0
Total		14	\$2,970,841.14	100%	0	\$0.00		0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0
Total		15	\$2,631,953.00	100%	0	\$0.00		0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0
Total		66	\$12,002,122.11	100%	0	\$0.00		0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0
Total		68	\$14,778,671.16	100%	0	\$0.00		0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,354,000.00	100%	0	\$0.00		0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0
Total		19	\$3,144,878.65	100%	0	\$0.00		0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0
Total		66	\$11,202,879.73	100%	0	\$0.00		0
31403Y4X8	Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0

Total			11	\$1,214,180.39	100%	0	\$0.00		0
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0
Total			29	\$4,704,867.61	100%	0	\$0.00		0
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0
Total			66	\$8,927,183.83	100%	0	\$0.00		0
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0
Total			9	\$1,477,839.23	100%	0	\$0.00		0
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0
Total			7	\$1,111,761.83	100%	0	\$0.00		0
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0
Total			52	\$9,266,853.35	100%	0	\$0.00		0
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0
Total			6	\$1,158,371.19	100%	0	\$0.00		0
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0
Total			16	\$1,630,365.78	100%	0	\$0.00		0
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0
Total			105	\$10,332,628.58	100%	0	\$0.00		0

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31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0
Total		28	\$3,587,852.52	100%	0	\$0.00		0
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0
	Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0
Total		63	\$8,267,032.24	100%	0	\$0.00		0
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0
Total		15	\$3,579,411.07	100%	0	\$0.00		0
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0
Total		48	\$10,625,811.84	100%	0	\$0.00		0
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0
	Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0
Total		348	\$77,713,213.16	100%	0	\$0.00		0
31403YN90	WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0
Total		18	\$3,850,508.33	100%	0	\$0.00		0
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0
Total		94	\$6,319,504.58	100%	0	\$0.00		0
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0
Total		20	\$1,169,669.87	100%	0	\$0.00		0

31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0
Total		14	\$1,009,772.90	100%	0	\$0.00		0
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0
Total		105	\$13,517,323.83	100%	0	\$0.00		0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0
Total		9	\$1,237,825.01	100%	0	\$0.00		0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0
Total		22	\$1,287,884.09	100%	0	\$0.00		0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0
Total		17	\$1,625,611.90	100%	0	\$0.00		0
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0
Total		9	\$2,285,626.23	100%	0	\$0.00		0
31403YPH0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0
Total		33	\$8,097,967.99	100%	0	\$0.00		0
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0

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Total			10	\$2,345,936.00	100%	0	\$0.00		0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0
Total			15	\$2,374,628.70	100%	0	\$0.00		0
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0
Total			32	\$4,547,315.05	100%	0	\$0.00		0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0
Total			56	\$8,105,867.73	100%	0	\$0.00		0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,373,603.20	35.58%	1	\$94,331.30	NA	1 \$94,
Total			46	\$6,670,682.72	100%	1	\$94,331.30		1 \$94,
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0
Total			31	\$5,802,896.04	100%	0	\$0.00		0
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0
Total			15	\$1,790,038.69	100%	0	\$0.00		0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0

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		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0
Total			124	\$16,974,264.70	100%	0	\$0.00		0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0
Total			34	\$4,379,980.86	100%	0	\$0.00		0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0
Total			14	\$2,104,417.11	100%	0	\$0.00		0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0
Total			51	\$10,413,980.02	100%	0	\$0.00		0
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0
Total			31	\$5,768,857.69	100%	0	\$0.00		0
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0
Total			34	\$6,000,100.33	100%	0	\$0.00		0
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0
Total			41	\$10,000,306.00	100%	0	\$0.00		0

31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0
Total		23	\$4,000,326.05	100%	0	\$0.00		0
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0
Total		22	\$5,000,300.00	100%	0	\$0.00		0
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0
Total		46	\$7,999,504.62	100%	0	\$0.00		0
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0
Total		26	\$5,000,280.99	100%	0	\$0.00		0
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0
Total		38	\$5,001,559.28	100%	0	\$0.00		0
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0
Total		21	\$4,999,737.19	100%	0	\$0.00		0
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0
Total		37	\$6,000,262.09	100%	0	\$0.00		0
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0
Total		52	\$9,999,220.45	100%	0	\$0.00		0
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0
Total		35	\$7,000,739.80	100%	0	\$0.00		0

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31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0
	Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0
Total		29	\$4,339,705.61	100%	0	\$0.00		0
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0
	Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0
Total		49	\$9,999,635.65	100%	0	\$0.00		0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0
	Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0
Total		17	\$2,001,644.30	100%	0	\$0.00		0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0
Total		20	\$3,501,800.00	100%	0	\$0.00		0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0
	Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0
Total		25	\$6,000,570.00	100%	0	\$0.00		0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0
	Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0
Total		35	\$6,000,488.08	100%	0	\$0.00		0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0
Total		12	\$3,005,550.00	100%	0	\$0.00		0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0
Total		16	\$3,001,335.16	100%	0	\$0.00		0
31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0
Total		23	\$3,999,647.84	100%	0	\$0.00		0
31404A6S8	HSBC MORTGAGE	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0
Total			36	\$8,000,328.75	100%	0	\$0.00		0
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0
Total			20	\$3,503,667.74	100%	0	\$0.00		0
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0
Total			23	\$4,997,313.47	100%	0	\$0.00		0
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0
Total			8	\$1,327,386.90	100%	0	\$0.00		0
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0
Total			21	\$3,044,693.17	100%	0	\$0.00		0
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0
Total			18	\$3,500,775.00	100%	0	\$0.00		0
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0
Total			11	\$2,000,830.64	100%	0	\$0.00		0
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0
Total			24	\$4,507,627.26	100%	0	\$0.00		0
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0
Total			7	\$1,501,750.00	100%	0	\$0.00		0
31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			15	\$3,000,250.00	100%	0	\$0.00		0
31404A7C2			12	\$1,873,804.97	37.47%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0
Total			27	\$5,001,438.38	100%	0	\$0.00		0
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0
Total			19	\$3,482,329.47	100%	0	\$0.00		0
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0
Total			40	\$2,571,058.80	100%	0	\$0.00		0
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0
Total			55	\$10,504,417.24	100%	0	\$0.00		0
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0
Total			107	\$7,074,543.58	100%	0	\$0.00		0
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0
Total			36	\$3,572,338.45	100%	0	\$0.00		0
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0
Total			39	\$8,776,828.73	100%	0	\$0.00		0
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0
Total			48	\$3,421,667.52	100%	0	\$0.00		0
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0
Total			63	\$11,400,103.29	100%	0	\$0.00		0
31404AJ21		SUNTRUST	6	\$734,672.30	10.67%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0
Total			36	\$6,884,556.72	100%	0	\$0.00		0
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0
Total			65	\$11,906,753.55	100%	0	\$0.00		0
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0
Total			95	\$17,471,959.45	100%	0	\$0.00		0
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0
Total			41	\$2,702,667.38	100%	0	\$0.00		0
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0
Total			43	\$2,989,401.92	100%	0	\$0.00		0
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0
Total			38	\$2,530,549.91	100%	0	\$0.00		0
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0
Total			31	\$3,059,446.32	100%	0	\$0.00		0
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0
Total			26	\$2,537,052.72	100%	0	\$0.00		0
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0
Total			64	\$6,239,593.88	100%	0	\$0.00		0
31404AJB1		SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0

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		Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0
Total			34	\$7,059,024.20	100%	0	\$0.00		0
31404AJC9		SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0
Total			104	\$16,678,433.89	100%	0	\$0.00		0
31404AJD7		SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0
Total			112	\$7,784,546.31	100%	0	\$0.00		0
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0
Total			87	\$8,577,591.72	100%	0	\$0.00		0
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0
Total			134	\$17,431,349.22	100%	0	\$0.00		0
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0
Total			113	\$25,187,673.70	100%	0	\$0.00		0
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0
Total			87	\$5,684,118.40	100%	0	\$0.00		0
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0
Total			52	\$5,118,590.56	100%	0	\$0.00		0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0
Total			50	\$6,407,415.80	100%	0	\$0.00		0
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0

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Total			38	\$8,104,999.31	100%	0	\$0.00		0
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0
Total			44	\$2,945,008.05	100%	0	\$0.00		0
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0
Total			47	\$8,190,416.81	100%	0	\$0.00		0
31404AJPO		SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0
Total			96	\$16,008,256.72	100%	0	\$0.00		0
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0
Total			101	\$6,727,736.55	100%	0	\$0.00		0
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0
Total			101	\$6,553,462.48	100%	0	\$0.00		0
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0
Total			76	\$9,687,725.51	100%	0	\$0.00		0
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0
Total			126	\$25,831,960.75	100%	0	\$0.00		0
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0
		Unavailable	21	\$1,259,996.43	40.54%	1	\$58,679.21	NA	0
Total			53	\$3,108,087.04	100%	1	\$58,679.21		0
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0
Total			100	\$5,877,733.41	100%	0	\$0.00		0

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31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0
Total		75	\$7,290,568.56	100%	0	\$0.00		0
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0
	Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0
Total		88	\$11,150,299.27	100%	0	\$0.00		0
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0
Total		35	\$6,413,107.80	100%	0	\$0.00		0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0
Total		16	\$2,267,232.18	100%	0	\$0.00		0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0
Total		37	\$4,794,094.40	100%	0	\$0.00		0
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0
Total		39	\$5,081,203.50	100%	0	\$0.00		0
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0
Total		23	\$2,951,112.18	100%	0	\$0.00		0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0
Total		27	\$3,502,772.91	100%	0	\$0.00		0
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0
Total		41	\$8,719,075.38	100%	0	\$0.00		0
31404AK78	SUNTRUST	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0
Total			20	\$4,468,349.11	100%	0	\$0.00		0
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0
Total			31	\$1,775,305.31	100%	0	\$0.00		0
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0
Total			54	\$5,326,041.13	100%	0	\$0.00		0
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0
Total			43	\$5,543,269.81	100%	0	\$0.00		0
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0
Total			37	\$4,891,528.80	100%	0	\$0.00		0
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0
Total			121	\$15,829,018.01	100%	0	\$0.00		0
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0
Total			20	\$2,668,995.19	100%	0	\$0.00		0
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0
Total			108	\$23,938,581.31	100%	0	\$0.00		0
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0
Total			88	\$18,997,589.41	100%	0	\$0.00		0
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0

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		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0
Total			43	\$8,643,128.42	100%	0	\$0.00		0
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0
Total			70	\$4,139,843.74	100%	0	\$0.00		0
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0
Total			43	\$9,350,298.89	100%	0	\$0.00		0
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0

Total			11	\$1,003,796.18	100%	0	\$0.00		0
31404AKY9	SUNTRUST MORTGAGE INC.		5	\$584,718.66	28.88%	0	\$0.00	NA	0
	Unavailable		11	\$1,440,226.53	71.12%	0	\$0.00	NA	0
Total			16	\$2,024,945.19	100%	0	\$0.00		0
31404AKZ6	SUNTRUST MORTGAGE INC.		5	\$486,112.88	35.08%	0	\$0.00	NA	0
	Unavailable		9	\$899,512.32	64.92%	0	\$0.00	NA	0
Total			14	\$1,385,625.20	100%	0	\$0.00		0
31404ALA0	SUNTRUST MORTGAGE INC.		13	\$2,714,761.00	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$151,074.26	5.27%	0	\$0.00	NA	0
Total			14	\$2,865,835.26	100%	0	\$0.00		0
31404ALB8	SUNTRUST MORTGAGE INC.		8	\$830,750.77	58.84%	0	\$0.00	NA	0
	Unavailable		4	\$581,244.14	41.16%	0	\$0.00	NA	0
Total			12	\$1,411,994.91	100%	0	\$0.00		0
31404ALM4	UNIVERSAL MORTGAGE CORPORATION		17	\$1,939,854.51	48.4%	0	\$0.00	NA	0
	Unavailable		15	\$2,068,210.48	51.6%	0	\$0.00	NA	0
Total			32	\$4,008,064.99	100%	0	\$0.00		0
31404APT5	RBC MORTGAGE COMPANY		5	\$602,369.10	41.21%	0	\$0.00	NA	0
	Unavailable		6	\$859,200.00	58.79%	0	\$0.00	NA	0
Total			11	\$1,461,569.10	100%	0	\$0.00		0
31404APU2	RBC MORTGAGE COMPANY		5	\$1,004,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,004,250.00	100%	0	\$0.00		0
31404APV0	RBC MORTGAGE COMPANY		3	\$676,600.00	59.02%	0	\$0.00	NA	0
	Unavailable		4	\$469,700.00	40.98%	0	\$0.00	NA	0
Total			7	\$1,146,300.00	100%	0	\$0.00		0
31404AR55	UNION PLANTERS BANK NA		45	\$7,173,710.89	54.49%	0	\$0.00	NA	0
	Unavailable		36	\$5,992,234.10	45.51%	0	\$0.00	NA	0
Total			81	\$13,165,944.99	100%	0	\$0.00		0

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31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0
Total		92	\$17,757,766.32	100%	0	\$0.00		0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0
Total		77	\$10,690,501.58	100%	0	\$0.00		0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0
Total		14	\$1,835,574.46	100%	0	\$0.00		0
31404ARX4	Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0
Total		88	\$15,197,689.04	100%	0	\$0.00		0
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0
	Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0
Total		24	\$3,508,002.00	100%	0	\$0.00		0
31404ASA3	Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0
Total		61	\$7,078,506.87	100%	0	\$0.00		0
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,727,518.80	24.31%	1	\$127,549.31	NA	1 \$127,
Total		72	\$11,219,629.60	100%	1	\$127,549.31		1 \$127,
31404ASC9	Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0
Total		27	\$2,616,077.81	100%	0	\$0.00		0
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0
	Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0
Total		37	\$4,907,969.24	100%	0	\$0.00		0
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0
Total		91	\$12,328,519.11	100%	0	\$0.00		0
31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0

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Total			73	\$4,872,440.19	100%	0	\$0.00		0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0
Total			108	\$10,534,805.85	100%	0	\$0.00		0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0
Total			116	\$7,312,357.05	100%	0	\$0.00		0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0
Total			61	\$5,886,082.90	100%	0	\$0.00		0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0
Total			33	\$2,111,677.71	100%	0	\$0.00		0
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0
Total			12	\$1,156,642.95	100%	0	\$0.00		0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0
Total			86	\$16,948,840.39	100%	0	\$0.00		0
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0
Total			100	\$24,728,653.63	100%	0	\$0.00		0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0
Total			91	\$11,669,470.30	100%	0	\$0.00		0
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0
Total			75	\$14,958,944.22	100%	0	\$0.00		0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0
Total			36	\$5,036,482.82	100%	0	\$0.00		0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0
Total			51	\$3,460,289.43	100%	0	\$0.00		0
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0

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Total			127	\$15,822,705.22	100%	0	\$0.00		0
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0
Total			86	\$19,054,474.65	100%	0	\$0.00		0
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0
Total			74	\$17,576,134.52	100%	0	\$0.00		0
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0
Total			119	\$18,094,345.45	100%	0	\$0.00		0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0
Total			164	\$25,980,624.64	100%	0	\$0.00		0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0
Total			67	\$9,448,837.31	100%	0	\$0.00		0
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0
Total			40	\$4,424,013.88	100%	0	\$0.00		0
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0
Total			48	\$5,439,679.01	100%	0	\$0.00		0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$617,656.28	22.63%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$2,728,928.79	100%	0	\$0.00		0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0
Total			16	\$1,637,001.44	100%	0	\$0.00		0
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0
Total			30	\$2,795,848.74	100%	0	\$0.00		0
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0
Total			70	\$10,922,720.53	100%	0	\$0.00		0
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0
Total			36	\$4,485,511.76	100%	0	\$0.00		0
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0
Total			21	\$4,527,241.91	100%	0	\$0.00		0
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0
Total			50	\$11,695,504.97	100%	0	\$0.00		0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0
Total			52	\$10,017,261.08	100%	0	\$0.00		0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0
Total			24	\$1,619,118.70	100%	0	\$0.00		0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0
Total			33	\$3,523,773.94	100%	0	\$0.00		0
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0
Total			26	\$4,304,127.81	100%	0	\$0.00		0
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0
Total			45	\$10,287,681.94	100%	0	\$0.00		0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0
Total			52	\$10,010,547.20	100%	0	\$0.00		0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0
Total			24	\$5,000,990.65	100%	0	\$0.00		0
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0
Total			27	\$4,026,397.79	100%	0	\$0.00		0

31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0
Total		21	\$2,261,456.27	100%	0	\$0.00		0
31404B7C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	0
Total		10	\$1,323,384.74	100%	0	\$0.00		0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0
Total		17	\$1,746,371.38	100%	0	\$0.00		0
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0
Total		26	\$1,513,817.35	100%	0	\$0.00		0
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0
Total		26	\$1,635,626.36	100%	0	\$0.00		0
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0
Total		44	\$4,602,353.37	100%	0	\$0.00		0
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0
Total		28	\$4,493,060.27	100%	0	\$0.00		0
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0
Total		16	\$3,291,160.44	100%	0	\$0.00		0

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31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0
Total		21	\$4,092,400.57	100%	0	\$0.00		0
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0
Total		6	\$1,513,302.10	100%	0	\$0.00		0
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0
Total		28	\$5,071,426.24	100%	0	\$0.00		0
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0
Total		19	\$3,261,488.72	100%	0	\$0.00		0
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0
Total		33	\$5,696,082.53	100%	0	\$0.00		0
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0
Total		27	\$4,689,857.53	100%	0	\$0.00		0
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0
Total		8	\$1,775,207.99	100%	0	\$0.00		0
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0
Total		36	\$6,512,416.92	100%	0	\$0.00		0
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0
Total		11	\$1,830,331.02	100%	0	\$0.00		0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0

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Total			20	\$3,839,240.30	100%	0	\$0.00		0
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0
Total			12	\$2,259,577.84	100%	0	\$0.00		0
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0
Total			52	\$9,135,423.77	100%	0	\$0.00		0
31404BDE9		RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0
		Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0
Total			17	\$3,429,667.34	100%	0	\$0.00		0
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0
Total			40	\$7,223,930.04	100%	0	\$0.00		0
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0
Total			9	\$1,773,667.64	100%	0	\$0.00		0
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0
Total			33	\$4,600,700.00	100%	0	\$0.00		0
31404BDJ8		RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0
		Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0
Total			5	\$1,023,551.49	100%	0	\$0.00		0
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0
Total			26	\$5,235,705.54	100%	0	\$0.00		0
31404BDL3		RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	0
Total			5	\$1,053,700.00	100%	0	\$0.00		0

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31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0
Total		19	\$3,450,250.00	100%	0	\$0.00		0
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0
Total		8	\$1,408,650.00	100%	0	\$0.00		0
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0
Total		17	\$2,953,632.02	100%	0	\$0.00		0
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0
Total		30	\$5,718,073.73	100%	0	\$0.00		0
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0
Total		12	\$2,174,575.56	100%	0	\$0.00		0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0
Total		49	\$8,256,189.02	100%	0	\$0.00		0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0
Total		34	\$9,360,637.14	100%	0	\$0.00		0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0
Total		10	\$2,858,536.19	100%	0	\$0.00		0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0
Total		10	\$1,616,416.67	100%	0	\$0.00		0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0

Total			23	\$4,058,245.10	100%	0	\$0.00		0
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0
Total			45	\$2,972,455.25	100%	0	\$0.00		0
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0
Total			15	\$1,459,613.16	100%	0	\$0.00		0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0
Total			12	\$1,869,588.60	100%	0	\$0.00		0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0
Total			12	\$2,112,135.24	100%	0	\$0.00		0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0
Total			43	\$6,564,039.66	100%	0	\$0.00		0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0
Total			149	\$29,394,249.65	100%	0	\$0.00		0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0
Total			106	\$25,000,257.56	100%	0	\$0.00		0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0
Total			15	\$1,731,898.67	100%	0	\$0.00		0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0
Total			34	\$4,020,009.38	100%	0	\$0.00		0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0
Total			208	\$32,706,622.33	100%	0	\$0.00		0

31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0
Total		54	\$5,267,904.67	100%	0	\$0.00		0
31404BGQ9	Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0
Total		21	\$2,845,088.03	100%	0	\$0.00		0
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0
Total		56	\$7,747,749.12	100%	0	\$0.00		0
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0
Total		36	\$4,640,101.99	100%	0	\$0.00		0
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0
Total		10	\$1,737,946.77	100%	0	\$0.00		0
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0
Total		11	\$1,973,764.81	100%	0	\$0.00		0
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0
Total		110	\$16,779,600.17	100%	0	\$0.00		0
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0
Total		161	\$28,756,337.15	100%	0	\$0.00		0
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0
Total		22	\$4,926,027.97	100%	0	\$0.00		0

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31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0
Total			41	\$7,581,534.59	100%	0	\$0.00		0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0
Total			30	\$4,889,021.63	100%	0	\$0.00		0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0
Total			48	\$8,053,052.93	100%	0	\$0.00		0
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0
Total			12	\$2,122,634.60	100%	0	\$0.00		0
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0
Total			116	\$17,770,912.49	100%	0	\$0.00		0
31404BHE5		WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0
Total			38	\$4,672,557.93	100%	0	\$0.00		0
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0
Total			61	\$7,180,220.21	100%	0	\$0.00		0
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0
Total			36	\$4,216,205.85	100%	0	\$0.00		0
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0
Total			41	\$7,712,621.90	100%	0	\$0.00		0
31404BHN5		WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0
Total			11	\$1,903,543.72	100%	0	\$0.00		0
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0
Total			21	\$2,916,168.85	100%	0	\$0.00		0

31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0
Total		8	\$1,092,561.11	100%	0	\$0.00		0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0
Total		63	\$14,971,865.39	100%	0	\$0.00		0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0
Total		76	\$12,781,259.96	100%	0	\$0.00		0
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0
Total		18	\$1,249,184.81	100%	0	\$0.00		0
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0
Total		6	\$1,330,585.02	100%	0	\$0.00		0
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0
Total		16	\$2,039,553.12	100%	0	\$0.00		0
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0
Total		23	\$3,199,476.72	100%	0	\$0.00		0
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$72,392.81	1.3%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	
Total			30	\$5,567,748.46	100%	0	\$0.00		0	
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	
Total			17	\$2,852,771.49	100%	0	\$0.00		0	
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	
Total			15	\$2,284,358.60	100%	0	\$0.00		0	
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	
Total			26	\$3,441,126.72	100%	0	\$0.00		0	
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	
Total			48	\$8,298,414.55	100%	0	\$0.00		0	
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	
Total			655	\$95,000,122.16	100%	0	\$0.00		0	

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31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0
Total			40	\$5,587,565.67	100%	0	\$0.00		0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0
Total			77	\$11,891,151.93	100%	0	\$0.00		0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0
Total			17	\$1,855,765.22	100%	0	\$0.00		0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0
Total			18	\$2,559,298.18	100%	0	\$0.00		0
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0
Total			26	\$4,342,350.62	100%	0	\$0.00		0
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0
Total			8	\$1,868,324.96	100%	0	\$0.00		0
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0
Total			11	\$2,423,452.68	100%	0	\$0.00		0
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0
Total			87	\$12,859,852.34	100%	0	\$0.00		0
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0
Total			122	\$7,232,557.23	100%	0	\$0.00		0
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0

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Total			438	\$26,807,056.29	100%	0	\$0.00		0
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	
Total		58	\$14,135,560.11	100%	0	\$0.00		0	
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	
	Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	
Total		229	\$55,930,136.23	100%	0	\$0.00		0	
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	
Total		129	\$29,396,340.69	100%	0	\$0.00		0	
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	
Total		72	\$18,024,455.32	100%	0	\$0.00		0	
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	
Total		22	\$2,958,705.35	100%	0	\$0.00		0	
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	
	Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	
Total		698	\$46,559,800.14	100%	0	\$0.00		0	
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	
Total		90	\$6,322,898.22	100%	0	\$0.00		0	
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	
Total		43	\$4,162,677.93	100%	0	\$0.00		0	
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	
Total		261	\$25,616,663.61	100%	0	\$0.00		0	

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31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0
Total		734	\$71,879,050.17	100%	0	\$0.00		0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0
Total		121	\$11,926,124.31	100%	0	\$0.00		0
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0
Total		23	\$2,681,100.83	100%	0	\$0.00		0
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0
Total		153	\$18,119,907.35	100%	0	\$0.00		0
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0
Total		409	\$48,289,216.84	100%	0	\$0.00		0
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0
Total		86	\$10,154,420.86	100%	0	\$0.00		0
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0
Total		17	\$3,750,145.53	100%	0	\$0.00		0
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0
Total		39	\$10,306,234.79	100%	0	\$0.00		0
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0
Total		33	\$7,555,589.21	100%	0	\$0.00		0
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0
Total		526	\$126,400,529.92	100%	0	\$0.00		0

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31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0
Total			404	\$86,756,604.43	100%	0	\$0.00		0
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0
Total			162	\$22,029,716.55	100%	0	\$0.00		0
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0
Total			16	\$2,029,857.56	100%	0	\$0.00		0
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0
Total			79	\$14,089,804.40	100%	0	\$0.00		0
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0
Total			19	\$3,860,491.23	100%	0	\$0.00		0
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0
Total			232	\$32,338,679.16	100%	0	\$0.00		0
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0
Total			58	\$8,061,059.90	100%	0	\$0.00		0
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0
Total			11	\$1,924,616.50	100%	0	\$0.00		0
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0
Total			17	\$3,194,227.26	100%	0	\$0.00		0
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0
Total			47	\$9,414,515.93	100%	0	\$0.00		0
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0

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Total			19	\$4,526,521.59	100%	0	\$0.00		0
31404BTA0	WASHINGTON MUTUAL BANK, FA		16	\$3,358,625.72	45.68%	0	\$0.00	NA	0
	Unavailable		20	\$3,994,488.46	54.32%	0	\$0.00	NA	0
Total			36	\$7,353,114.18	100%	0	\$0.00		0
31404BTB8	WASHINGTON MUTUAL BANK, FA		82	\$18,425,655.25	48.7%	0	\$0.00	NA	0
	Unavailable		96	\$19,409,519.76	51.3%	0	\$0.00	NA	0
Total			178	\$37,835,175.01	100%	0	\$0.00		0
31404BTC6	WASHINGTON MUTUAL BANK, FA		10	\$1,761,870.76	23.16%	0	\$0.00	NA	0
	Unavailable		31	\$5,846,803.31	76.84%	0	\$0.00	NA	0
Total			41	\$7,608,674.07	100%	0	\$0.00		0
31404BTD4	WASHINGTON MUTUAL BANK, FA		13	\$2,906,515.12	7.87%	0	\$0.00	NA	0
	Unavailable		172	\$34,032,637.76	92.13%	0	\$0.00	NA	0
Total			185	\$36,939,152.88	100%	0	\$0.00		0
31404BTE2	WASHINGTON MUTUAL BANK, FA		224	\$45,904,676.35	34.59%	0	\$0.00	NA	0
	Unavailable		420	\$86,816,675.93	65.41%	0	\$0.00	NA	0
Total			644	\$132,721,352.28	100%	0	\$0.00		0
31404BTF9	WASHINGTON MUTUAL BANK, FA		28	\$6,063,844.94	25.24%	1	\$280,855.06	NA	0
	Unavailable		86	\$17,959,610.45	74.76%	0	\$0.00	NA	0
Total			114	\$24,023,455.39	100%	1	\$280,855.06		0
31404BTG7	WASHINGTON MUTUAL BANK, FA		6	\$944,190.32	11.16%	0	\$0.00	NA	0
	Unavailable		40	\$7,513,416.73	88.84%	0	\$0.00	NA	0
Total			46	\$8,457,607.05	100%	0	\$0.00		0
31404BTH5	WASHINGTON MUTUAL BANK, FA		56	\$10,396,099.53	30.9%	0	\$0.00	NA	0
	Unavailable		130	\$23,251,549.76	69.1%	0	\$0.00	NA	0
Total			186	\$33,647,649.29	100%	0	\$0.00		0
31404BTJ1	WASHINGTON MUTUAL BANK, FA		8	\$1,641,606.79	38.07%	0	\$0.00	NA	0
	Unavailable		15	\$2,669,991.00	61.93%	0	\$0.00	NA	0
Total			23	\$4,311,597.79	100%	0	\$0.00		0

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31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0
Total		126	\$25,405,477.42	100%	0	\$0.00		0
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0
Total		78	\$17,207,025.88	100%	0	\$0.00		0
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0
Total		41	\$8,387,506.40	100%	0	\$0.00		0
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0
Total		28	\$6,905,380.21	100%	0	\$0.00		0
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0
	Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0
Total		502	\$124,806,321.90	100%	0	\$0.00		0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0
	Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0
Total		135	\$31,853,572.81	100%	0	\$0.00		0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,239,700.00	100%	0	\$0.00		0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0
Total		58	\$10,057,861.01	100%	0	\$0.00		0
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0
Total		37	\$6,701,760.06	100%	0	\$0.00		0

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31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0
Total		40	\$5,844,531.25	100%	0	\$0.00		0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0
Total		19	\$3,379,741.47	100%	0	\$0.00		0
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0
Total		11	\$1,055,050.81	100%	0	\$0.00		0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0
Total		35	\$2,119,749.66	100%	0	\$0.00		0
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0
Total		16	\$2,434,152.00	100%	0	\$0.00		0
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0
Total		35	\$5,406,477.66	100%	0	\$0.00		0
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	1	\$47,621.49	NA	0
Total		18	\$1,903,415.80	100%	1	\$47,621.49		0
31404BZ70	THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0
	Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0
Total		5	\$664,539.82	100%	0	\$0.00		0
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0
Total		13	\$1,607,683.92	100%	0	\$0.00		0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0

Total			22	\$1,442,699.54	100%	0	\$0.00		0
31404BZR6	THE HUNTINGTON NATIONAL BANK		20	\$1,979,173.95	94.74%	0	\$0.00	NA	0
	Unavailable		1	\$109,893.08	5.26%	0	\$0.00	NA	0
Total			21	\$2,089,067.03	100%	0	\$0.00		0
31404BZS4	THE HUNTINGTON NATIONAL BANK		9	\$1,768,237.93	82.62%	0	\$0.00	NA	0
	Unavailable		1	\$372,005.13	17.38%	0	\$0.00	NA	0
Total			10	\$2,140,243.06	100%	0	\$0.00		0
31404BZT2	THE HUNTINGTON NATIONAL BANK		7	\$880,256.86	78.57%	0	\$0.00	NA	0
	Unavailable		2	\$240,097.38	21.43%	0	\$0.00	NA	0
Total			9	\$1,120,354.24	100%	0	\$0.00		0
31404BZU9	THE HUNTINGTON NATIONAL BANK		6	\$1,069,337.58	48.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,141,952.13	51.64%	0	\$0.00	NA	0
Total			13	\$2,211,289.71	100%	0	\$0.00		0
31404BZV7	THE HUNTINGTON NATIONAL BANK		53	\$11,304,281.80	78.02%	0	\$0.00	NA	0
	Unavailable		14	\$3,184,952.14	21.98%	0	\$0.00	NA	0
Total			67	\$14,489,233.94	100%	0	\$0.00		0
31404BZX3	THE HUNTINGTON NATIONAL BANK		42	\$2,780,614.37	89.81%	0	\$0.00	NA	0
	Unavailable		5	\$315,394.06	10.19%	0	\$0.00	NA	0
Total			47	\$3,096,008.43	100%	0	\$0.00		0
31404BZY1	THE HUNTINGTON NATIONAL BANK		38	\$4,980,614.12	88.09%	0	\$0.00	NA	0
	Unavailable		5	\$673,481.14	11.91%	0	\$0.00	NA	0
Total			43	\$5,654,095.26	100%	0	\$0.00		0
31404BZZ8	THE HUNTINGTON NATIONAL BANK		13	\$1,164,848.28	91.52%	0	\$0.00	NA	0
	Unavailable		1	\$107,892.48	8.48%	0	\$0.00	NA	0
Total			14	\$1,272,740.76	100%	0	\$0.00		0
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$2,896,415.28	95.98%	0	\$0.00	NA	0
	Unavailable		1	\$121,389.08	4.02%	0	\$0.00	NA	0

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Total			19	\$3,017,804.36	100%	0	\$0.00		0
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0
Total			35	\$8,212,044.78	100%	0	\$0.00		0
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0
Total			101	\$22,191,629.32	100%	0	\$0.00		0
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0
Total			14	\$2,190,304.00	100%	0	\$0.00		0
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0
Total			54	\$9,973,794.80	100%	0	\$0.00		0
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0
Total			57	\$10,068,631.19	100%	0	\$0.00		0
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0

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		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0
Total			25	\$4,595,780.92	100%	0	\$0.00		0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0
Total			16	\$2,621,062.92	100%	0	\$0.00		0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0
Total			30	\$4,993,312.96	100%	0	\$0.00		0
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0
Total			54	\$9,994,720.36	100%	0	\$0.00		0
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0
Total			53	\$10,009,973.65	100%	0	\$0.00		0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0
Total			28	\$5,015,871.54	100%	0	\$0.00		0
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0
Total			36	\$3,845,625.54	100%	0	\$0.00		0

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31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0
Total			28	\$1,559,695.58	100%	0	\$0.00		0
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0
Total			26	\$2,831,259.00	100%	0	\$0.00		0
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0
Total			40	\$2,584,999.00	100%	0	\$0.00		0
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0
Total			16	\$1,697,705.00	100%	0	\$0.00		0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0
Total			29	\$4,993,593.52	100%	0	\$0.00		0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0
Total			50	\$10,051,662.61	100%	0	\$0.00		0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0

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		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0
Total			57	\$9,937,403.02	100%	0	\$0.00		0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0
Total			58	\$10,011,475.35	100%	0	\$0.00		0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0
Total			19	\$2,321,972.21	100%	0	\$0.00		0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0
Total			16	\$3,853,613.40	100%	0	\$0.00		0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0
Total			13	\$2,120,778.61	100%	0	\$0.00		0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0
Total			11	\$2,083,594.24	100%	0	\$0.00		0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0
Total			38	\$6,107,063.38	100%	0	\$0.00		0
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0
Total			23	\$2,961,843.68	100%	0	\$0.00		0
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0

Total			115	\$23,493,012.72	100%	0	\$0.00		0
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0
Total			6	\$1,434,596.05	100%	0	\$0.00		0
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0
Total			15	\$3,265,507.10	100%	0	\$0.00		0
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0
Total			17	\$3,705,999.40	100%	0	\$0.00		0
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0
Total			14	\$2,545,087.82	100%	0	\$0.00		0
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0
Total			17	\$2,466,132.42	100%	0	\$0.00		0
31404CHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0
Total			13	\$2,226,618.20	100%	0	\$0.00		0
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0

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

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

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31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0
Total		20	\$1,844,409.76	100%	0	\$0.00		0
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0
Total		82	\$15,792,584.47	100%	0	\$0.00		0
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0
Total		523	\$95,755,208.34	100%	0	\$0.00		0
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0
Total		57	\$9,338,857.30	100%	0	\$0.00		0
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0
Total		45	\$6,475,829.51	100%	0	\$0.00		0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0
Total		15	\$2,396,966.51	100%	0	\$0.00		0
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0
Total		8	\$605,260.50	100%	0	\$0.00		0
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0
Total		3	\$769,753.02	100%	0	\$0.00		0
31404CQD5	Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0
Total		4	\$678,498.22	100%	0	\$0.00		0
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0
Total		9	\$707,486.27	100%	0	\$0.00		0
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0
Total		10	\$681,240.09	100%	0	\$0.00		0
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0
Total		26	\$1,970,934.73	100%	0	\$0.00		0
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0
Total		19	\$1,310,329.19	100%	0	\$0.00		0
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0

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Total			9	\$638,604.02	100%	0	\$0.00		0
31404CQM5	Unavailable		8	\$1,665,669.01	100%	0	\$0.00	NA	0
Total			8	\$1,665,669.01	100%	0	\$0.00		0
31404CQP8	Unavailable		3	\$231,955.94	100%	0	\$0.00	NA	0
Total			3	\$231,955.94	100%	0	\$0.00		0
31404CQR4	Unavailable		4	\$473,932.57	100%	0	\$0.00	NA	0
Total			4	\$473,932.57	100%	0	\$0.00		0
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0
Total			9	\$1,164,695.91	100%	0	\$0.00		0
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0
Total			2	\$113,951.49	100%	0	\$0.00		0
31404CQU7	Unavailable		5	\$658,441.16	100%	0	\$0.00	NA	0
Total			5	\$658,441.16	100%	0	\$0.00		0
31404CQV5	Unavailable		6	\$550,049.03	100%	0	\$0.00	NA	0
Total			6	\$550,049.03	100%	0	\$0.00		0
31404CQW3	Unavailable		7	\$676,537.80	100%	0	\$0.00	NA	0
Total			7	\$676,537.80	100%	0	\$0.00		0
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0
Total			52	\$11,111,326.16	100%	0	\$0.00		0
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0
Total			5	\$626,474.68	100%	0	\$0.00		0
31404CR77	Unavailable		17	\$1,880,294.41	100%	0	\$0.00	NA	0
Total			17	\$1,880,294.41	100%	0	\$0.00		0
31404CR85	Unavailable		47	\$4,590,439.51	100%	0	\$0.00	NA	0
Total			47	\$4,590,439.51	100%	0	\$0.00		0
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0
Total			41	\$3,210,954.48	100%	0	\$0.00		0
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0
Total			17	\$3,678,626.90	100%	0	\$0.00		0

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31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0
Total		77	\$13,730,145.19	100%	0	\$0.00		0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0
Total		63	\$10,744,197.25	100%	0	\$0.00		0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0
Total		26	\$3,381,211.62	100%	0	\$0.00		0
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0
Total		4	\$845,000.00	100%	0	\$0.00		0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0
Total		22	\$4,240,298.84	100%	0	\$0.00		0
31404CRJ1	Unavailable	26	\$2,115,319.09	100%	0	\$0.00	NA	0
Total		26	\$2,115,319.09	100%	0	\$0.00		0
31404CRK8	Unavailable	18	\$992,091.88	100%	0	\$0.00	NA	0
Total		18	\$992,091.88	100%	0	\$0.00		0
31404CRL6	INDYMAC BANK, FSB	2	\$82,886.59	10.41%	0	\$0.00	NA	0
	Unavailable	14	\$713,188.40	89.59%	0	\$0.00	NA	0
Total		16	\$796,074.99	100%	0	\$0.00		0
31404CRM4	INDYMAC BANK, FSB	1	\$36,904.99	7.01%	0	\$0.00	NA	0
	Unavailable	12	\$489,191.31	92.99%	0	\$0.00	NA	0
Total		13	\$526,096.30	100%	0	\$0.00		0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0
Total		8	\$592,845.16	100%	0	\$0.00		0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0
Total		50	\$5,689,459.74	100%	0	\$0.00		0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0
Total		85	\$8,045,120.40	100%	0	\$0.00		0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0
Total		178	\$15,199,689.94	100%	0	\$0.00		0

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31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0
Total			72	\$5,004,655.38	100%	0	\$0.00		0
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0
Total			45	\$3,275,153.40	100%	0	\$0.00		0
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0
Total			5	\$285,734.99	100%	0	\$0.00		0
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0
Total			11	\$1,011,423.25	100%	0	\$0.00		0
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0
Total			8	\$372,708.36	100%	0	\$0.00		0
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0
Total			12	\$731,854.23	100%	0	\$0.00		0
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0
Total			63	\$11,023,332.30	100%	0	\$0.00		0
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0
Total			38	\$4,845,981.69	100%	0	\$0.00		0
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0
Total			113	\$17,180,101.35	100%	0	\$0.00		0
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0
Total			56	\$10,181,485.00	100%	0	\$0.00		0
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0
Total			70	\$11,298,639.65	100%	0	\$0.00		0
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0

Total			18	\$2,981,000.00	100%	0	\$0.00		0
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0
Total			17	\$1,985,738.93	100%	0	\$0.00		0
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0
Total			62	\$10,249,910.59	100%	0	\$0.00		0
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0
Total			71	\$14,139,336.13	100%	0	\$0.00		0
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0
Total			23	\$4,025,248.38	100%	0	\$0.00		0
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0
Total			15	\$2,752,963.49	100%	0	\$0.00		0
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0
Total			24	\$4,058,242.15	100%	0	\$0.00		0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0
Total			16	\$2,586,368.00	100%	0	\$0.00		0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0
Total			60	\$10,451,718.81	100%	0	\$0.00		0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0
Total			17	\$3,409,600.00	100%	0	\$0.00		0

31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0
Total		75	\$4,789,166.19	100%	0	\$0.00		0
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0
Total		50	\$4,794,229.66	100%	0	\$0.00		0
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0
Total		84	\$5,592,111.09	100%	0	\$0.00		0
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0
Total		89	\$8,754,027.53	100%	0	\$0.00		0
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0
Total		17	\$1,659,694.18	100%	0	\$0.00		0
31404CTV2	IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0
Total		7	\$1,263,119.98	100%	0	\$0.00		0
31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0
	Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0
Total		11	\$1,748,128.40	100%	0	\$0.00		0
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0
Total		79	\$11,258,320.29	100%	0	\$0.00		0
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0
Total		116	\$21,102,978.81	100%	0	\$0.00		0
31404CTZ3	IRWIN MORTGAGE	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0
Total			97	\$16,830,218.83	100%	0	\$0.00		0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0
Total			33	\$4,043,326.24	100%	0	\$0.00		0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0
Total			22	\$3,220,870.83	100%	0	\$0.00		0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0
Total			37	\$4,585,850.28	100%	0	\$0.00		0
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0
Total			71	\$9,518,806.08	100%	0	\$0.00		0
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0
Total			85	\$10,534,411.91	100%	0	\$0.00		0
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0
Total			42	\$3,941,589.75	100%	0	\$0.00		0
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0
Total			28	\$3,788,685.50	100%	0	\$0.00		0
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0
Total			24	\$4,103,718.72	100%	0	\$0.00		0
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0

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		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0
Total			79	\$9,834,038.70	100%	0	\$0.00		0
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0
Total			28	\$3,830,442.16	100%	0	\$0.00		0
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0
Total			28	\$3,855,709.10	100%	0	\$0.00		0
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0
Total			22	\$3,281,302.02	100%	0	\$0.00		0
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0
Total			9	\$1,221,055.02	100%	0	\$0.00		0
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0
Total			8	\$1,251,760.00	100%	0	\$0.00		0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0

Total			20	\$3,753,609.51	100%	0	\$0.00		0
31404CVZ0	IRWIN MORTGAGE CORPORATION		5	\$679,490.89	13%	0	\$0.00	NA	0
	Unavailable		26	\$4,545,457.93	87%	0	\$0.00	NA	0
Total			31	\$5,224,948.82	100%	0	\$0.00		0
31404D4N5	COUNTRYWIDE HOME LOANS, INC.		181	\$19,157,158.09	63.85%	0	\$0.00	NA	0
	Unavailable		99	\$10,846,583.24	36.15%	0	\$0.00	NA	0
Total			280	\$30,003,741.33	100%	0	\$0.00		0
31404D4P0	COUNTRYWIDE HOME LOANS, INC.		71	\$11,825,478.52	47.3%	0	\$0.00	NA	0
	Unavailable		82	\$13,177,815.61	52.7%	0	\$0.00	NA	0
Total			153	\$25,003,294.13	100%	0	\$0.00		0
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,321,802.05	37.74%	0	\$0.00	NA	0
	Unavailable		80	\$18,680,527.48	62.26%	0	\$0.00	NA	0
Total			130	\$30,002,329.53	100%	0	\$0.00		0
31404D4R6	COUNTRYWIDE HOME LOANS, INC.		29	\$4,039,677.43	40.39%	0	\$0.00	NA	0
	Unavailable		32	\$5,962,695.35	59.61%	0	\$0.00	NA	0
Total			61	\$10,002,372.78	100%	0	\$0.00		0
31404D4S4	COUNTRYWIDE HOME LOANS, INC.		145	\$17,873,613.18	71.48%	0	\$0.00	NA	0
	Unavailable		53	\$7,131,737.78	28.52%	0	\$0.00	NA	0
Total			198	\$25,005,350.96	100%	0	\$0.00		0
31404D4T2	COUNTRYWIDE HOME LOANS, INC.		69	\$7,686,254.79	38.42%	0	\$0.00	NA	0
	Unavailable		112	\$12,317,245.79	61.58%	0	\$0.00	NA	0
Total			181	\$20,003,500.58	100%	0	\$0.00		0
31404D4U9	COUNTRYWIDE HOME LOANS, INC.		36	\$6,226,852.77	24.9%	0	\$0.00	NA	0
	Unavailable		105	\$18,776,499.56	75.1%	0	\$0.00	NA	0
Total			141	\$25,003,352.33	100%	0	\$0.00		0
31404D4V7	COUNTRYWIDE HOME LOANS, INC.		25	\$5,758,898.23	23.03%	0	\$0.00	NA	0
	Unavailable		82	\$19,246,965.26	76.97%	0	\$0.00	NA	0
Total			107	\$25,005,863.49	100%	0	\$0.00		0

31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0
Total		214	\$25,001,324.04	100%	0	\$0.00		0
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0
Total		129	\$25,000,454.23	100%	0	\$0.00		0
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0
Total		90	\$25,002,280.86	100%	0	\$0.00		0
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0
Total		103	\$15,002,773.35	100%	0	\$0.00		0
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0
Total		113	\$20,001,813.71	100%	0	\$0.00		0
31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0
Total		113	\$20,000,006.19	100%	0	\$0.00		0
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0
Total		63	\$15,000,265.14	100%	0	\$0.00		0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0
Total		85	\$25,000,859.84	100%	0	\$0.00		0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0
Total		130	\$30,000,443.67	100%	0	\$0.00		0

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31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0
	Unavailable	53	\$9,228,041.55	46.13%	1	\$178,671.85	NA	1
Total		135	\$20,003,332.04	100%	1	\$178,671.85		1
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0
Total		109	\$25,001,470.43	100%	0	\$0.00		0
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0
Total		167	\$25,001,488.67	100%	0	\$0.00		0
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0
Total		88	\$25,000,225.17	100%	0	\$0.00		0
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0
Total		4	\$339,915.67	100%	0	\$0.00		0
31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0
Total		1	\$47,552.71	100%	0	\$0.00		0
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0
Total		9	\$1,293,823.15	100%	0	\$0.00		0
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0
Total		25	\$4,814,263.91	100%	0	\$0.00		0
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0
Total		5	\$821,504.15	100%	0	\$0.00		0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0
Total		65	\$6,290,041.72	100%	0	\$0.00		0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0
Total		83	\$10,978,605.15	100%	0	\$0.00		0

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31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0
Total		421	\$41,022,079.18	100%	0	\$0.00		0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0
Total		623	\$81,162,868.50	100%	0	\$0.00		0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0
Total		109	\$21,500,230.11	100%	0	\$0.00		0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0
Total		7	\$1,038,863.38	100%	0	\$0.00		0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0
Total		8	\$1,042,110.71	100%	0	\$0.00		0
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0
Total		12	\$1,248,547.68	100%	0	\$0.00		0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0
Total		9	\$1,280,182.73	100%	0	\$0.00		0
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0
Total		86	\$18,730,280.98	100%	0	\$0.00		0
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0
Total		18	\$3,748,945.27	100%	0	\$0.00		0
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0
Total		11	\$1,518,972.29	100%	0	\$0.00		0
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0
Total		49	\$2,525,410.98	100%	0	\$0.00		0
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0

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	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0
Total		19	\$1,775,404.46	100%	0	\$0.00		0
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0
Total		222	\$20,262,418.44	100%	0	\$0.00		0
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0
Total		258	\$14,465,390.03	100%	0	\$0.00		0
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0
Total		17	\$2,553,966.43	100%	0	\$0.00		0
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0
Total		10	\$1,997,790.48	100%	0	\$0.00		0
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0
Total		154	\$31,311,090.99	100%	0	\$0.00		0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0
Total		225	\$48,906,502.89	100%	0	\$0.00		0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0
Total		18	\$2,393,191.83	100%	0	\$0.00		0
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0
Total		225	\$48,326,925.55	100%	0	\$0.00		0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0
Total		17	\$3,461,306.71	100%	0	\$0.00		0
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	1	\$65,196.67	NA	0
	Unavailable	25	\$3,331,897.30	83.74%	1	\$77,440.74	NA	0
Total		31	\$3,979,066.82	100%	2	\$142,637.41		0
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0

Total			106	\$22,146,851.99	100%	0	\$0.00		0
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	
Total		829	\$184,302,911.66	100%	0	\$0.00		0	
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	
Total		549	\$123,876,343.85	100%	0	\$0.00		0	
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	
Total		874	\$195,948,933.44	100%	0	\$0.00		0	
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	
Total		879	\$194,438,670.38	100%	0	\$0.00		0	
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	
Total		864	\$204,621,431.64	100%	0	\$0.00		0	
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	
Total		654	\$153,857,136.65	100%	0	\$0.00		0	
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	
Total		21	\$4,361,995.24	100%	0	\$0.00		0	
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	
Total		18	\$1,583,720.95	100%	0	\$0.00		0	
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	
Total		12	\$1,097,911.08	100%	0	\$0.00		0	
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	
Total		11	\$1,229,086.12	100%	0	\$0.00		0	
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	
Total		24	\$1,875,629.87	100%	0	\$0.00		0	

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31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0
Total		9	\$1,374,706.17	100%	0	\$0.00		0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0
Total		17	\$2,702,023.79	100%	0	\$0.00		0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0
Total		11	\$1,988,990.39	100%	0	\$0.00		0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0
Total		77	\$16,954,554.17	100%	0	\$0.00		0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0
Total		240	\$44,243,187.87	100%	0	\$0.00		0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0
Total		655	\$92,825,306.51	100%	0	\$0.00		0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0
Total		910	\$145,879,882.36	100%	0	\$0.00		0
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0
Total		637	\$116,637,914.37	100%	0	\$0.00		0
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0
Total		421	\$73,571,268.17	100%	0	\$0.00		0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0
Total		32	\$4,687,867.62	100%	0	\$0.00		0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0
Total		81	\$14,445,619.52	100%	0	\$0.00		0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0

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	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0
Total		34	\$4,226,735.23	100%	0	\$0.00		0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0
Total		30	\$6,083,385.93	100%	0	\$0.00		0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0
Total		93	\$14,981,685.00	100%	0	\$0.00		0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0
Total		15	\$2,384,001.69	100%	0	\$0.00		0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0
Total		82	\$16,507,105.22	100%	0	\$0.00		0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0
Total		22	\$3,490,896.75	100%	0	\$0.00		0
31404DFQ6	CITIMORTGAGE, INC.	2	\$204,083.86	10.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,698,279.31	89.27%	0	\$0.00	NA	0
Total		9	\$1,902,363.17	100%	0	\$0.00		0
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0
Total		13	\$1,767,385.90	100%	0	\$0.00		0
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0
Total		6	\$992,648.28	100%	0	\$0.00		0
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0
Total		13	\$2,825,496.89	100%	0	\$0.00		0
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0
Total		21	\$3,879,630.19	100%	0	\$0.00		0
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0

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Total			57	\$8,975,340.82	100%	0	\$0.00		0
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0
Total			99	\$22,285,586.41	100%	0	\$0.00		0
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0
Total			108	\$19,009,556.38	100%	0	\$0.00		0
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0
Total			10	\$1,648,802.27	100%	0	\$0.00		0
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0
Total			84	\$13,716,992.44	100%	0	\$0.00		0
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0
Total			84	\$13,471,440.38	100%	0	\$0.00		0
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0
Total			24	\$4,093,819.39	100%	0	\$0.00		0
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0
Total			23	\$3,268,189.34	100%	0	\$0.00		0
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0
Total			24	\$3,480,824.37	100%	0	\$0.00		0
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0
Total			33	\$5,438,988.10	100%	0	\$0.00		0
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0
Total			52	\$10,059,059.92	100%	0	\$0.00		0
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0
Total			624	\$119,386,073.70	100%	0	\$0.00		0
31404DUX4		Unavailable	401	\$74,639,784.09	100%	1	\$98,905.83	NA	0
Total			401	\$74,639,784.09	100%	1	\$98,905.83		0
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0
Total			330	\$52,520,921.94	100%	0	\$0.00		0

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31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0
Total			40	\$6,758,857.85	100%	0	\$0.00		0
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0
Total			45	\$3,900,551.50	100%	0	\$0.00		0
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0
Total			63	\$7,521,841.12	100%	0	\$0.00		0
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0
Total			71	\$8,329,463.42	100%	0	\$0.00		0
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0
Total			46	\$4,311,552.30	100%	0	\$0.00		0
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0
Total			76	\$7,113,669.06	100%	0	\$0.00		0
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,110,084.33	21.46%	1	\$89,441.01	NA	0
Total			91	\$9,832,992.90	100%	1	\$89,441.01		0
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0
Total			50	\$5,054,192.05	100%	0	\$0.00		0
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0
Total			24	\$2,687,622.68	100%	0	\$0.00		0
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0
Total			13	\$1,287,403.98	100%	0	\$0.00		0

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31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0
Total			1	\$72,425.49	100%	0	\$0.00		0
31404DYB8		COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0
Total			1	\$37,869.31	100%	0	\$0.00		0
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0
Total			2	\$113,516.54	100%	0	\$0.00		0
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0
Total			2	\$146,469.86	100%	0	\$0.00		0
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0
Total			8	\$1,051,189.04	100%	0	\$0.00		0
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0
Total			50	\$10,361,797.24	100%	0	\$0.00		0
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0
Total			10	\$1,996,558.38	100%	0	\$0.00		0
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0
Total			38	\$6,737,962.46	100%	0	\$0.00		0
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0
Total			47	\$7,824,733.18	100%	0	\$0.00		0
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0
Total			31	\$6,347,671.75	100%	0	\$0.00		0
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0

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Total			42	\$9,751,402.40	100%	0	\$0.00		0
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0
Total			57	\$8,537,031.56	100%	0	\$0.00		0
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0
Total			10	\$1,071,385.67	100%	0	\$0.00		0
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0
Total			55	\$7,299,382.21	100%	0	\$0.00		0
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	1	\$68,000.82	NA	1 \$68,
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0
Total			94	\$11,482,673.20	100%	1	\$68,000.82		1 \$68,
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0
Total			14	\$1,859,941.55	100%	0	\$0.00		0
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0
Total			32	\$4,638,139.39	100%	0	\$0.00		0
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0
Total			23	\$2,748,822.00	100%	0	\$0.00		0
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0
Total			8	\$1,276,527.51	100%	0	\$0.00		0

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31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0
Total		25	\$4,747,871.88	100%	0	\$0.00		0
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0
Total		19	\$2,902,758.10	100%	0	\$0.00		0
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0
Total		16	\$1,611,280.00	100%	0	\$0.00		0
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0
Total		36	\$4,439,190.00	100%	0	\$0.00		0
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0
Total		27	\$4,128,091.79	100%	0	\$0.00		0
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0
Total		8	\$1,581,150.00	100%	0	\$0.00		0
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0
Total		19	\$2,114,400.00	100%	0	\$0.00		0
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0
Total		14	\$2,284,770.00	100%	0	\$0.00		0
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0
Total		25	\$4,249,469.90	100%	0	\$0.00		0

31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0
Total		46	\$8,015,843.05	100%	0	\$0.00		0
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0
Total		21	\$2,905,790.94	100%	0	\$0.00		0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0
Total		556	\$100,624,637.23	100%	0	\$0.00		0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0
Total		62	\$8,238,570.95	100%	0	\$0.00		0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0
	Unavailable	117	\$24,794,073.48	24.63%	1	\$111,469.39	NA	1 \$111,469.39
Total		535	\$100,667,258.45	100%	1	\$111,469.39		1 \$111,469.39
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0
Total		22	\$1,990,136.46	100%	0	\$0.00		0
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0
Total		198	\$32,116,425.65	100%	0	\$0.00		0
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0
Total		95	\$18,898,009.85	100%	0	\$0.00		0
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0
Total		141	\$35,001,310.93	100%	0	\$0.00		0
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0

Total			92	\$15,005,042.62	100%	0	\$0.00		0
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	
Total		46	\$10,006,277.99	100%	0	\$0.00		0	
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	
Total		78	\$15,004,527.18	100%	0	\$0.00		0	
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	1	\$162,782.50	NA	1	
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	
Total		140	\$20,006,998.43	100%	1	\$162,782.50		\$162,782.50	
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	
Total		168	\$25,003,265.18	100%	0	\$0.00		0	
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	
Total		142	\$20,003,299.01	100%	0	\$0.00		0	
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	
Total		256	\$25,000,178.65	100%	0	\$0.00		0	
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	
Total		126	\$25,001,091.78	100%	0	\$0.00		0	
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	
Total		144	\$25,873,058.78	100%	0	\$0.00		0	
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	
Total		105	\$6,329,829.30	100%	0	\$0.00		0	

31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	
Total		259	\$50,000,258.44	100%	0	\$0.00		0	
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	
	Unavailable	125	\$19,863,737.63	79.45%	1	\$83,285.16	NA	1	\$83,285.16
Total		158	\$25,000,349.96	100%	1	\$83,285.16		1	\$83,285.16
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	
Total		30	\$6,385,641.15	100%	0	\$0.00		0	
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	
	Unavailable	65	\$6,072,846.99	73.5%	2	\$149,966.63	NA	2	\$149,966.63
Total		86	\$8,261,996.36	100%	2	\$149,966.63		2	\$149,966.63
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	
	Unavailable	36	\$6,844,689.99	68.44%	1	\$236,717.75	NA	1	\$236,717.75
Total		57	\$10,000,627.34	100%	1	\$236,717.75		1	\$236,717.75
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	
Total		54	\$10,002,726.77	100%	0	\$0.00		0	
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	
Total		42	\$10,000,082.98	100%	0	\$0.00		0	
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	
	Unavailable	180	\$31,941,709.23	53.23%	1	\$269,955.61	NA	1	\$269,955.61
Total		367	\$60,003,089.04	100%	1	\$269,955.61		1	\$269,955.61
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	
Total		105	\$20,005,468.30	100%	0	\$0.00		0	

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31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	
Total			134	\$25,001,278.96	100%	0	\$0.00		0	
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	1	\$68,181.11	NA	1	\$68,181.11
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	
Total			387	\$25,000,123.67	100%	1	\$68,181.11		1	\$68,181.11
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	
		Unavailable	185	\$41,993,498.79	83.99%	1	\$267,321.59	NA	1	\$267,321.59
Total			221	\$50,000,371.79	100%	1	\$267,321.59		1	\$267,321.59
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	2	\$99,435.47	NA	2	\$99,435.47
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	
Total			171	\$10,309,471.59	100%	2	\$99,435.47		2	\$99,435.47
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	
		Unavailable	46	\$8,513,044.99	70.74%	1	\$102,764.25	NA	1	\$102,764.25
Total			62	\$12,034,661.64	100%	1	\$102,764.25		1	\$102,764.25
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	
Total			43	\$6,816,197.55	100%	0	\$0.00		0	
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	
Total			107	\$9,473,627.30	100%	0	\$0.00		0	
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	
Total			103	\$17,291,077.71	100%	0	\$0.00		0	
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	
Total			121	\$10,704,764.83	100%	0	\$0.00		0	
31404EDB9		COUNTRYWIDE	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	
Total			86	\$15,542,915.44	100%	0	\$0.00		0	
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	
Total			254	\$54,737,747.42	100%	0	\$0.00		0	
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	
Total			46	\$11,944,988.68	100%	0	\$0.00		0	
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	1	\$189,885.32	NA	1	\$189,885.32
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	
Total			69	\$15,422,734.69	100%	1	\$189,885.32		1	\$189,885.32
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	
Total			99	\$14,962,446.39	100%	0	\$0.00		0	
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	1	\$198,411.92	NA	1	\$198,411.92
		Unavailable	147	\$33,534,545.01	90.02%	3	\$784,517.84	NA	3	\$784,517.84
Total			165	\$37,252,451.01	100%	4	\$982,929.76		4	\$982,929.76
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	
		Unavailable	215	\$53,721,981.06	61.28%	1	\$218,210.10	NA	1	\$218,210.10
Total			360	\$87,673,004.41	100%	1	\$218,210.10		1	\$218,210.10
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	
Total			83	\$11,166,804.98	100%	0	\$0.00		0	
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	
Total			11	\$1,782,727.63	100%	0	\$0.00		0	
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	
Total			57	\$8,853,986.67	100%	0	\$0.00		0	
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	1	\$116,615.58	NA	1	\$116,615.58
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	

Total			391	\$50,961,706.13	100%	1	\$116,615.58		1	\$116,
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	
Total			161	\$11,245,113.79	100%	0	\$0.00		0	
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	
Total			226	\$22,264,122.89	100%	0	\$0.00		0	
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	
		Unavailable	88	\$11,283,009.73	72.67%	1	\$135,453.98	NA	1	\$135,
Total			121	\$15,526,028.90	100%	1	\$135,453.98		1	\$135,
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	
		Unavailable	181	\$17,556,276.84	67.81%	1	\$91,903.17	NA	1	\$91,
Total			267	\$25,888,616.01	100%	1	\$91,903.17		1	\$91,
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	
		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	
Total			127	\$21,030,248.72	100%	0	\$0.00		0	
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	
Total			130	\$16,886,940.01	100%	0	\$0.00		0	
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	
Total			22	\$4,805,800.22	100%	0	\$0.00		0	
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	1	\$157,973.89	NA	1	\$157,
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	
Total			117	\$15,594,610.17	100%	1	\$157,973.89		1	\$157,
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	
Total			42	\$9,078,541.09	100%	0	\$0.00		0	

31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	
	Unavailable	182	\$44,206,799.09	91.09%	1	\$162,141.21	NA	1	\$162,141.21
Total		200	\$48,529,261.09	100%	1	\$162,141.21		1	\$162,141.21
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	
	Unavailable	33	\$7,910,196.31	62.02%	1	\$164,130.19	NA	1	\$164,130.19
Total		56	\$12,753,686.31	100%	1	\$164,130.19		1	\$164,130.19
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	
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	
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	
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	
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	
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	
	Unavailable	52	\$6,770,511.53	81.16%	1	\$131,295.89	NA	1	\$131,295.89
Total		64	\$8,341,861.53	100%	1	\$131,295.89		1	\$131,295.89
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	
Total		96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	
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	
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00

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31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	
Total		114	\$19,845,004.34	100%	0	\$0.00		0	
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	1	\$199,273.15	NA	1	\$199,273.15
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	
Total		183	\$39,276,877.47	100%	1	\$199,273.15		1	\$199,273.15
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	
Total		89	\$19,835,019.76	100%	0	\$0.00		0	
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	
	Unavailable	50	\$10,852,512.03	89.58%	1	\$157,273.68	NA	1	\$157,273.68
Total		56	\$12,114,912.03	100%	1	\$157,273.68		1	\$157,273.68
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	
Total		116	\$19,476,041.61	100%	0	\$0.00		0	
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	
Total		225	\$51,556,142.66	100%	0	\$0.00		0	
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	
Total		155	\$25,000,920.87	100%	0	\$0.00		0	
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	1	\$147,676.79	NA	1	\$147,676.79
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	
Total		227	\$30,004,331.99	100%	1	\$147,676.79		1	\$147,676.79
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	
Total		60	\$10,006,959.99	100%	0	\$0.00		0	
31404EEM4	COUNTRYWIDE	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	
Total			132	\$25,005,899.94	100%	0	\$0.00		0	
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	
Total			25	\$2,267,631.55	100%	0	\$0.00		0	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	
Total			142	\$8,595,641.53	100%	0	\$0.00		0	
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	
Total			33	\$4,938,493.73	100%	0	\$0.00		0	
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	
Total			45	\$4,003,682.71	100%	0	\$0.00		0	
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	
Total			84	\$3,688,863.15	100%	0	\$0.00		0	
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	
Total			79	\$11,156,650.30	100%	0	\$0.00		0	
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	1	\$305,
		Unavailable	103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	0	
Total			142	\$25,940,149.07	100%	2	\$592,429.17		1	\$305,
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	
Total			142	\$9,525,700.72	100%	0	\$0.00		0	
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	

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		Unavailable	52	\$6,564,541.77	65.65%	1	\$103,816.17	NA	1	\$103,816.17
Total			79	\$9,999,890.77	100%	1	\$103,816.17		1	\$103,816.17
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	1	\$123,741.82	NA	1	\$123,741.82
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	1	\$123,741.82		1	\$123,741.82
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	2	\$442,472.34	NA	2	\$442,472.34
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00

Total			372	\$86,035,737.20	100%	2	\$442,472.34		2	\$442,472.34
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0		
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0		
Total		191	\$44,284,055.46	100%	0	\$0.00		0		
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0		
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0		
Total		75	\$17,126,302.79	100%	0	\$0.00		0		
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0		
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0		
Total		165	\$23,277,985.25	100%	0	\$0.00		0		
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0		
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0		
Total		192	\$44,739,149.63	100%	0	\$0.00		0		
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0		
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0		
Total		97	\$16,592,780.57	100%	0	\$0.00		0		
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0		
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0		
Total		51	\$5,094,705.21	100%	0	\$0.00		0		
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0		
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0		
Total		39	\$4,844,349.40	100%	0	\$0.00		0		
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0		
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0		
Total		239	\$23,459,377.65	100%	0	\$0.00		0		
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0		
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0		
Total		74	\$15,544,277.77	100%	0	\$0.00		0		

31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	
	Unavailable	51	\$10,164,101.06	67.85%	1	\$103,829.27	NA	1	\$103,829.27
Total		73	\$14,980,174.21	100%	1	\$103,829.27		1	\$103,829.27
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	
Total		215	\$11,891,798.42	100%	0	\$0.00		0	
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	
Total		67	\$8,789,812.62	100%	0	\$0.00		0	
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	
Total		214	\$27,289,222.53	100%	0	\$0.00		0	
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	
Total		142	\$18,540,432.50	100%	0	\$0.00		0	
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	1	\$65,487.33	NA	0	
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	
Total		133	\$8,265,389.21	100%	1	\$65,487.33		0	
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	
Total		74	\$15,665,850.63	100%	0	\$0.00		0	
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	
Total		112	\$17,668,423.99	100%	0	\$0.00		0	
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	
	Unavailable	350	\$78,817,891.20	80.57%	1	\$172,399.92	NA	1	\$172,399.92
Total		438	\$97,829,629.11	100%	1	\$172,399.92		1	\$172,399.92

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31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0
Total		220	\$50,521,603.88	100%	0	\$0.00		0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0
Total		93	\$15,401,805.38	100%	0	\$0.00		0
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0
Total		40	\$9,461,348.20	100%	0	\$0.00		0
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0
Total		159	\$14,346,192.60	100%	0	\$0.00		0
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0
Total		215	\$37,785,535.09	100%	0	\$0.00		0
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0
Total		95	\$19,986,924.75	100%	0	\$0.00		0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0
Total		162	\$10,068,610.74	100%	0	\$0.00		0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0
Total		78	\$7,656,568.66	100%	0	\$0.00		0
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0
Total		42	\$4,715,661.07	100%	0	\$0.00		0
31404EG91	COUNTRYWIDE	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	
Total			95	\$15,943,876.09	100%	0	\$0.00		0	
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	1	\$164,970.52	NA	1	\$164,970.52
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	
Total			159	\$35,000,673.36	100%	1	\$164,970.52		1	\$164,970.52
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	
Total			94	\$25,006,269.08	100%	0	\$0.00		0	
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	
Total			132	\$25,002,051.29	100%	0	\$0.00		0	
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	
Total			88	\$6,679,390.48	100%	0	\$0.00		0	
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	
Total			212	\$23,249,989.18	100%	0	\$0.00		0	
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	
Total			63	\$6,842,188.90	100%	0	\$0.00		0	
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	
Total			58	\$7,164,253.48	100%	0	\$0.00		0	
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	
Total			7	\$1,830,072.03	100%	0	\$0.00		0	
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	

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		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0
Total			50	\$10,761,864.82	100%	0	\$0.00		0
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0
Total			21	\$3,954,884.10	100%	0	\$0.00		0
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0
Total			54	\$10,560,143.63	100%	0	\$0.00		0
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0
Total			66	\$12,811,092.42	100%	0	\$0.00		0
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0
Total			44	\$4,877,103.46	100%	0	\$0.00		0
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0
		Unavailable	77	\$16,708,702.16	97.4%	1	\$206,343.82	NA	1
Total			79	\$17,154,498.16	100%	1	\$206,343.82		\$206,343.82
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0
Total			430	\$83,929,655.02	100%	0	\$0.00		0
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	1	\$240,993.70	NA	1
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0
Total			249	\$47,537,994.48	100%	1	\$240,993.70		\$240,993.70
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0
Total			103	\$7,105,605.84	100%	0	\$0.00		0
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0
Total			94	\$12,333,079.81	100%	0	\$0.00		0

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31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0
Total		58	\$9,729,362.35	100%	0	\$0.00		0
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0
Total		306	\$40,741,659.46	100%	0	\$0.00		0
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	1	\$310,745.41	NA	1
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0
Total		10	\$2,028,334.44	100%	1	\$310,745.41		\$310,745.41
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0
Total		16	\$3,358,236.30	100%	0	\$0.00		0
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0
Total		25	\$3,069,028.01	100%	0	\$0.00		0
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0
Total		21	\$3,453,565.96	100%	0	\$0.00		0
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0
Total		52	\$8,899,294.88	100%	0	\$0.00		0
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0
Total		140	\$20,002,158.25	100%	0	\$0.00		0
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0
Total		400	\$50,002,233.76	100%	0	\$0.00		0
31404EH82	COUNTRYWIDE	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	
Total			167	\$20,000,672.20	100%	0	\$0.00		0	
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	
Total			129	\$20,001,304.96	100%	0	\$0.00		0	
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	
Total			49	\$2,808,930.28	100%	0	\$0.00		0	
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	
Total			152	\$14,915,539.14	100%	0	\$0.00		0	
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	
Total			312	\$72,426,149.65	100%	0	\$0.00		0	
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	
Total			167	\$38,854,034.98	100%	0	\$0.00		0	
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	
Total			90	\$14,755,774.21	100%	0	\$0.00		0	
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	
		Unavailable	224	\$47,461,369.09	91.83%	1	\$85,042.47	NA	1	\$85,042.47
Total			248	\$51,684,588.09	100%	1	\$85,042.47		1	\$85,042.47
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	
Total			78	\$15,003,426.27	100%	0	\$0.00		0	
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	

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		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0
Total			145	\$25,002,854.53	100%	0	\$0.00		0
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0
Total			16	\$2,934,576.22	100%	0	\$0.00		0
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0
Total			17	\$2,709,538.00	100%	0	\$0.00		0
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0
Total			13	\$2,093,966.36	100%	0	\$0.00		0
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	1	\$149,132.85	NA	1
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0
Total			22	\$3,717,201.19	100%	1	\$149,132.85		1
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0
Total			38	\$6,614,058.75	100%	0	\$0.00		0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0
Total			22	\$5,225,859.90	100%	0	\$0.00		0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0
Total			30	\$6,574,646.00	100%	0	\$0.00		0
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0
Total			27	\$5,450,187.83	100%	0	\$0.00		0
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0
Total			43	\$6,974,347.17	100%	0	\$0.00		0

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31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	
Total		200	\$31,718,943.60	100%	0	\$0.00		0	
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	1	\$273,716.47	NA	1	\$273,716.47
	Unavailable	544	\$110,420,586.38	78.95%	3	\$568,153.06	NA	3	\$568,153.06
Total		712	\$139,868,450.51	100%	4	\$841,869.53		4	\$841,869.53
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	
Total		134	\$17,330,673.08	100%	0	\$0.00		0	
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	
	Unavailable	399	\$52,300,450.11	64.1%	2	\$203,288.83	NA	2	\$203,288.83
Total		625	\$81,587,249.02	100%	2	\$203,288.83		2	\$203,288.83
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	
Total		126	\$16,897,001.93	100%	0	\$0.00		0	
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	
Total		141	\$25,002,991.06	100%	0	\$0.00		0	
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	
Total		77	\$20,006,112.75	100%	0	\$0.00		0	
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	
Total		324	\$50,005,368.25	100%	0	\$0.00		0	
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	
Total		313	\$21,643,529.44	100%	0	\$0.00		0	
31404EJD9	COUNTRYWIDE	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	
Total			64	\$14,415,513.43	100%	0	\$0.00		0	
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	
Total			116	\$27,426,677.10	100%	0	\$0.00		0	
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	
		Unavailable	21	\$4,427,982.12	33.49%	1	\$229,143.82	NA	1	\$229,
Total			72	\$13,220,275.56	100%	1	\$229,143.82		1	\$229,
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	
Total			88	\$19,672,482.64	100%	0	\$0.00		0	
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	
Total			113	\$6,816,844.61	100%	0	\$0.00		0	
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	
Total			48	\$9,131,988.40	100%	0	\$0.00		0	
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	
		Unavailable	27	\$5,699,416.31	41.46%	1	\$191,464.75	NA	1	\$191,
Total			66	\$13,746,262.91	100%	1	\$191,464.75		1	\$191,
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	1	\$115,743.16	NA	1	\$115,
		Unavailable	74	\$9,350,110.53	46.15%	1	\$119,636.09	NA	1	\$119,
Total			160	\$20,259,006.65	100%	2	\$235,379.25		2	\$235,
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	
Total			119	\$6,431,234.15	100%	0	\$0.00		0	
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	1	\$87,095.02	NA	1	\$87,

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		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	
Total			120	\$11,360,279.01	100%	1	\$87,095.02		1	\$87,
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	
Total			20	\$2,999,998.58	100%	0	\$0.00		0	
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	1	\$69,
Total			46	\$5,362,018.62	100%	1	\$69,639.76		1	\$69,
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	
Total			197	\$31,878,018.78	100%	0	\$0.00		0	
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	
Total			221	\$19,661,219.77	100%	0	\$0.00		0	
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	
Total			113	\$19,800,481.27	100%	0	\$0.00		0	
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	
Total			438	\$43,231,254.65	100%	0	\$0.00		0	
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	2	\$356,396.10	NA	2	\$356,
		Unavailable	946	\$212,614,869.33	68.98%	3	\$578,597.36	NA	3	\$578,
Total			1,386	\$308,235,598.80	100%	5	\$934,993.46		5	\$934,
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	
Total			22	\$6,068,557.64	100%	0	\$0.00		0	
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	

Total			151	\$19,683,217.45	100%	0	\$0.00		0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0
Total			94	\$11,779,858.87	100%	0	\$0.00		0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0
Total			69	\$9,088,129.28	100%	0	\$0.00		0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0
		Unavailable	72	\$12,900,892.00	58.23%	1	\$62,789.94	NA	1 \$62,
Total			131	\$22,156,709.92	100%	1	\$62,789.94		1 \$62,
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0
Total			71	\$7,073,577.59	100%	0	\$0.00		0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0
Total			85	\$17,780,445.09	100%	0	\$0.00		0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0
Total			18	\$3,116,590.28	100%	0	\$0.00		0
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0
Total			18	\$3,681,042.46	100%	0	\$0.00		0
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0
Total			65	\$9,888,859.69	100%	0	\$0.00		0

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31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0
Total		12	\$1,379,210.52	100%	0	\$0.00		0
31404EKF2	Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0
Total		11	\$1,379,471.34	100%	0	\$0.00		0
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0
Total		12	\$1,163,098.30	100%	0	\$0.00		0
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0
Total		4	\$312,758.84	100%	0	\$0.00		0
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0
Total		10	\$752,780.66	100%	0	\$0.00		0
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0
Total		66	\$11,637,536.17	100%	0	\$0.00		0
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0
Total		148	\$15,033,754.74	100%	0	\$0.00		0
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0
	Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0
Total		169	\$11,568,194.04	100%	0	\$0.00		0
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0
	Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0
Total		116	\$11,474,469.36	100%	0	\$0.00		0
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0
Total		75	\$18,248,736.79	100%	0	\$0.00		0
31404EKU9		39	\$2,366,405.86	40.82%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	
Total			96	\$5,797,670.59	100%	0	\$0.00		0	
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	
Total			37	\$8,300,853.59	100%	0	\$0.00		0	
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	
Total			210	\$10,910,219.22	100%	0	\$0.00		0	
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	
Total			160	\$10,967,240.16	100%	0	\$0.00		0	
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	
Total			200	\$11,332,956.27	100%	0	\$0.00		0	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	
Total			143	\$12,655,970.52	100%	0	\$0.00		0	
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	
		Unavailable	107	\$22,919,992.03	73.85%	1	\$189,157.03	NA	1	\$189,157.03
Total			142	\$31,036,488.56	100%	1	\$189,157.03		1	\$189,157.03
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	
Total			71	\$10,665,521.32	100%	0	\$0.00		0	
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	1	\$101,342.27	NA	1	\$101,342.27
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	
Total			63	\$11,047,846.03	100%	1	\$101,342.27		1	\$101,342.27
31404EL53		COUNTRYWIDE	21	\$2,071,427.51	28%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0
Total			75	\$7,397,940.38	100%	0	\$0.00		0
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0
Total			102	\$13,494,965.14	100%	0	\$0.00		0
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0
		Unavailable	208	\$46,845,716.20	86.06%	1	\$182,968.78	NA	1 \$182,
Total			244	\$54,433,837.20	100%	1	\$182,968.78		1 \$182,
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0
Total			36	\$8,159,044.67	100%	0	\$0.00		0
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0
Total			59	\$8,986,684.94	100%	0	\$0.00		0
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0
Total			47	\$10,548,417.82	100%	0	\$0.00		0
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0
Total			53	\$5,137,613.35	100%	0	\$0.00		0
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0
Total			73	\$11,092,899.16	100%	0	\$0.00		0
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0
		Unavailable	82	\$17,199,484.99	88.13%	1	\$214,150.58	NA	1 \$214,
Total			93	\$19,515,718.99	100%	1	\$214,150.58		1 \$214,
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0

Total			50	\$7,296,222.54	100%	0	\$0.00		0
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0
Total			16	\$2,648,101.09	100%	0	\$0.00		0
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0
Total			58	\$8,106,988.55	100%	0	\$0.00		0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0
Total			57	\$10,156,932.83	100%	0	\$0.00		0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0
Total			45	\$8,150,052.13	100%	0	\$0.00		0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0
Total			75	\$9,797,877.03	100%	0	\$0.00		0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0
Total			26	\$6,676,901.63	100%	0	\$0.00		0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0
Total			76	\$9,956,632.12	100%	0	\$0.00		0
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0
Total			87	\$8,508,438.83	100%	0	\$0.00		0
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0
Total			110	\$9,742,710.45	100%	0	\$0.00		0

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31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0
Total		163	\$10,947,889.42	100%	0	\$0.00		0
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0
Total		45	\$10,304,658.03	100%	0	\$0.00		0
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0
Total		158	\$20,357,949.16	100%	0	\$0.00		0
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0
Total		101	\$21,908,625.71	100%	0	\$0.00		0
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0
Total		24	\$5,818,008.38	100%	0	\$0.00		0
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0
Total		47	\$10,818,732.26	100%	0	\$0.00		0
31404EM60	Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0
Total		11	\$2,217,417.35	100%	0	\$0.00		0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0
Total		99	\$14,714,573.81	100%	0	\$0.00		0
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0
	Unavailable	145	\$34,067,962.79	93.76%	1	\$238,650.56	NA	1
Total		156	\$36,337,152.79	100%	1	\$238,650.56		1
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0
	Unavailable	96	\$22,881,243.00	96.12%	1	\$175,622.69	NA	1

Total			101	\$23,804,844.00	100%	1	\$175,622.69		1	\$175,622.69
31404EMD5	COUNTRYWIDE HOME LOANS, INC.		3	\$568,600.00	13.9%	0	\$0.00	NA	0	
	Unavailable		16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	
Total			19	\$4,089,691.43	100%	0	\$0.00		0	
31404EME3	COUNTRYWIDE HOME LOANS, INC.		82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	
	Unavailable		56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	
Total			138	\$25,005,872.27	100%	0	\$0.00		0	
31404EMF0	COUNTRYWIDE HOME LOANS, INC.		243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	
	Unavailable		104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	
Total			347	\$40,001,107.96	100%	0	\$0.00		0	
31404EMG8	COUNTRYWIDE HOME LOANS, INC.		30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	
	Unavailable		27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	
Total			57	\$10,001,529.00	100%	0	\$0.00		0	
31404EMH6	COUNTRYWIDE HOME LOANS, INC.		70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	
	Unavailable		61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	
Total			131	\$30,002,259.00	100%	0	\$0.00		0	
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.		163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	
	Unavailable		179	\$37,996,857.61	54.28%	2	\$461,932.78	NA	2	\$461,932.78
Total			342	\$70,003,525.42	100%	2	\$461,932.78		2	\$461,932.78
31404EMK9	COUNTRYWIDE HOME LOANS, INC.		81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	
	Unavailable		92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	
Total			173	\$35,001,027.54	100%	0	\$0.00		0	
31404EML7	COUNTRYWIDE HOME LOANS, INC.		139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	
	Unavailable		73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	
Total			212	\$45,006,908.59	100%	0	\$0.00		0	
31404EMM5	COUNTRYWIDE HOME LOANS, INC.		103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	
	Unavailable		58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	
Total			161	\$30,006,671.69	100%	0	\$0.00		0	

31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	
Total		85	\$15,001,469.22	100%	0	\$0.00		0	
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	
Total		26	\$5,461,864.10	100%	0	\$0.00		0	
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	
Total		37	\$2,196,126.91	100%	0	\$0.00		0	
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	
Total		29	\$2,636,364.30	100%	0	\$0.00		0	
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	
	Unavailable	177	\$39,795,399.45	87.62%	1	\$184,869.16	NA	1	\$184,869.16
Total		202	\$45,416,153.45	100%	1	\$184,869.16		1	\$184,869.16
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	
Total		118	\$7,287,948.80	100%	0	\$0.00		0	
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	
	Unavailable	105	\$17,078,493.60	69.65%	2	\$178,428.35	NA	2	\$178,428.35
Total		143	\$24,521,711.32	100%	2	\$178,428.35		2	\$178,428.35
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	
Total		76	\$11,947,127.22	100%	0	\$0.00		0	
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	
Total		79	\$14,353,742.06	100%	0	\$0.00		0	

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31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	
Total		99	\$6,846,845.31	100%	0	\$0.00		0	
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	
Total		106	\$10,503,005.68	100%	0	\$0.00		0	
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	
Total		71	\$15,823,537.79	100%	0	\$0.00		0	
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	
Total		101	\$13,300,055.36	100%	0	\$0.00		0	
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	
	Unavailable	85	\$15,111,311.99	77%	1	\$135,653.08	NA	1	\$135,
Total		112	\$19,624,319.63	100%	1	\$135,653.08		1	\$135,
31404EN51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	
	Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	
Total		73	\$13,781,154.55	100%	0	\$0.00		0	
31404EN69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	
	Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	
Total		56	\$10,230,843.67	100%	0	\$0.00		0	
31404EN85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	
	Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	
Total		102	\$9,259,985.24	100%	0	\$0.00		0	
31404EN93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	
	Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	
Total		43	\$7,856,912.26	100%	0	\$0.00		0	
31404END4	COUNTRYWIDE	100	\$22,033,580.00	41.05%	1	\$266,325.24	NA	1	\$266,

		HOME LOANS, INC.								
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	
Total			240	\$53,677,022.54	100%	1	\$266,325.24		1	\$266,
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	
Total			152	\$33,118,621.01	100%	0	\$0.00		0	
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	
Total			20	\$4,177,859.10	100%	0	\$0.00		0	
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	
Total			20	\$3,638,866.74	100%	0	\$0.00		0	
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	1	\$181,066.45	NA	1	\$181,
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	
Total			40	\$6,296,820.90	100%	1	\$181,066.45		1	\$181,
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	
Total			32	\$5,646,185.36	100%	0	\$0.00		0	
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	
		Unavailable	80	\$16,360,650.51	68.18%	1	\$283,964.85	NA	1	\$283,
Total			107	\$23,996,198.93	100%	1	\$283,964.85		1	\$283,
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	
Total			15	\$2,404,892.11	100%	0	\$0.00		0	
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	
Total			13	\$2,787,950.53	100%	0	\$0.00		0	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	

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		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0
Total			19	\$3,265,183.09	100%	0	\$0.00		0
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0
Total			19	\$2,975,860.03	100%	0	\$0.00		0
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0
		Unavailable	19	\$5,117,588.83	62.29%	1	\$265,307.33	NA	1
Total			31	\$8,216,202.01	100%	1	\$265,307.33		1
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0
Total			141	\$35,000,766.33	100%	0	\$0.00		0
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0
Total			23	\$4,455,097.40	100%	0	\$0.00		0
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0
Total			43	\$8,391,961.42	100%	0	\$0.00		0
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0
Total			95	\$18,290,899.85	100%	0	\$0.00		0
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0
Total			16	\$3,177,604.70	100%	0	\$0.00		0
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0
Total			65	\$10,005,479.44	100%	0	\$0.00		0
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	1	\$254,818.92	NA	1
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0
Total			87	\$19,709,660.82	100%	1	\$254,818.92		1

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31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	
Total		55	\$9,938,227.59	100%	0	\$0.00		0	
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	
	Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	
Total		79	\$11,127,488.05	100%	0	\$0.00		0	
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	
	Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	
Total		186	\$42,539,160.47	100%	0	\$0.00		0	
31404EP67	COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	
	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	
Total		101	\$15,005,339.57	100%	0	\$0.00		0	
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	
Total		128	\$23,827,813.37	100%	0	\$0.00		0	
31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	
	Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	
Total		54	\$9,687,868.92	100%	0	\$0.00		0	
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	
	Unavailable	58	\$7,574,181.67	77.62%	1	\$132,925.00	NA	1	\$132,925.00
Total		75	\$9,758,070.67	100%	1	\$132,925.00		1	\$132,925.00
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	
	Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	
Total		98	\$16,614,431.37	100%	0	\$0.00		0	
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	
	Unavailable	83	\$8,140,426.23	82.51%	1	\$94,521.32	NA	1	\$94,521.32
Total		100	\$9,865,759.23	100%	1	\$94,521.32		1	\$94,521.32
31404EPE0	COUNTRYWIDE	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0
Total			142	\$18,599,607.82	100%	0	\$0.00		0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0
		Unavailable	321	\$72,077,556.77	88.8%	1	\$139,351.08	NA	1
Total			365	\$81,170,655.44	100%	1	\$139,351.08		1
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0
Total			88	\$14,345,923.45	100%	0	\$0.00		0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0
Total			172	\$41,619,870.54	100%	0	\$0.00		0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0
Total			59	\$3,593,008.63	100%	0	\$0.00		0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0
Total			24	\$5,442,456.86	100%	0	\$0.00		0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0
Total			116	\$11,477,973.73	100%	0	\$0.00		0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0
Total			46	\$9,567,250.10	100%	0	\$0.00		0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0
Total			140	\$9,512,154.47	100%	0	\$0.00		0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0

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		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0
Total			168	\$38,280,863.26	100%	0	\$0.00		0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0
Total			50	\$11,441,718.14	100%	0	\$0.00		0
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0
Total			91	\$13,304,039.27	100%	0	\$0.00		0
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0
Total			96	\$12,518,090.47	100%	0	\$0.00		0
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0
Total			131	\$17,173,347.98	100%	0	\$0.00		0
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0
Total			223	\$13,553,022.85	100%	0	\$0.00		0
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0
Total			94	\$8,213,513.98	100%	0	\$0.00		0
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0
Total			169	\$31,020,957.30	100%	0	\$0.00		0
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0
Total			200	\$19,723,735.52	100%	0	\$0.00		0
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0

Total			115	\$15,120,152.93	100%	0	\$0.00		0
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0
Total			72	\$15,675,749.57	100%	0	\$0.00		0
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0
Total			22	\$4,806,023.00	100%	0	\$0.00		0
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0
Total			12	\$2,368,171.00	100%	0	\$0.00		0
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0
Total			28	\$4,494,876.91	100%	0	\$0.00		0
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0
Total			177	\$31,331,262.35	100%	0	\$0.00		0
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0
		Unavailable	16	\$4,530,682.35	93.16%	1	\$283,865.28	NA	1 \$283,865.28
Total			18	\$4,863,482.35	100%	1	\$283,865.28		1 \$283,865.28
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0
Total			17	\$3,359,086.79	100%	0	\$0.00		0
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0
Total			132	\$22,043,913.26	100%	0	\$0.00		0
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0
Total			17	\$3,219,537.46	100%	0	\$0.00		0

31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0
Total		159	\$27,970,890.08	100%	0	\$0.00		0
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0
Total		20	\$1,748,372.67	100%	0	\$0.00		0
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0
Total		18	\$2,305,358.09	100%	0	\$0.00		0
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0
Total		106	\$14,053,823.13	100%	0	\$0.00		0
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0
Total		41	\$4,038,275.35	100%	0	\$0.00		0
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0
Total		101	\$20,005,515.12	100%	0	\$0.00		0
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0
Total		9	\$2,007,963.79	100%	0	\$0.00		0
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	2	\$182,729.06	NA	2
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0
Total		130	\$12,817,677.22	100%	2	\$182,729.06		2
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0
Total		21	\$5,433,046.23	100%	0	\$0.00		0
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0

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		Unavailable	42	\$3,752,831.39	71.18%	1	\$65,195.99	NA	1	\$65,195.99
Total			59	\$5,272,012.15	100%	1	\$65,195.99		1	\$65,195.99
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	1	\$299,276.22	NA	1	\$299,276.22
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,280,009.72	100%	1	\$299,276.22		1	\$299,276.22
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	1	\$55,169.12	NA	1	\$55,169.12
Total			224	\$15,355,285.13	100%	1	\$55,169.12		1	\$55,169.12
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,363,647.54	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	4	\$594,174.06	NA	4	\$594,174.06
Total			98	\$17,213,628.56	100%	4	\$594,174.06		4	\$594,174.06
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,978,668.98	100%	0	\$0.00		0
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0
Total			135	\$20,535,304.58	100%	0	\$0.00		0
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0
		Unavailable	105	\$13,832,008.54	77.74%	1	\$120,586.03	NA	1 \$120,
Total			136	\$17,792,823.56	100%	1	\$120,586.03		1 \$120,
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0
Total			201	\$26,358,781.06	100%	0	\$0.00		0
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0
Total			113	\$25,893,282.12	100%	0	\$0.00		0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0
		Unavailable	228	\$53,764,877.97	86.78%	1	\$217,353.61	NA	1 \$217,
Total			265	\$61,955,072.97	100%	1	\$217,353.61		1 \$217,
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0
Total			82	\$19,303,667.54	100%	0	\$0.00		0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0
Total			112	\$18,415,003.01	100%	0	\$0.00		0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0
		Unavailable	254	\$59,372,605.50	87.29%	2	\$464,495.46	NA	2 \$464,
Total			295	\$68,018,002.89	100%	2	\$464,495.46		2 \$464,
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	1	\$99,185.70	NA	1 \$99,
		Unavailable	38	\$8,747,253.49	58.29%	1	\$281,184.05	NA	1 \$281,
Total			79	\$15,006,882.70	100%	2	\$380,369.75		2 \$380,

31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	
	Unavailable	119	\$26,911,256.45	89.69%	1	\$325,866.52	NA	1	\$325,866.52
Total		134	\$30,003,256.45	100%	1	\$325,866.52		1	\$325,866.52
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	
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%	1	\$130,979.98	NA	1	\$130,979.98
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	
Total		86	\$15,267,289.40	100%	1	\$130,979.98		1	\$130,979.98
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	
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	
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	
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	
	Unavailable	77	\$18,040,439.11	89.55%	1	\$235,847.23	NA	1	\$235,847.23
Total		87	\$20,145,189.11	100%	1	\$235,847.23		1	\$235,847.23
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	
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	
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	
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	
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00

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31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	
Total		101	\$10,013,193.30	100%	0	\$0.00		0	
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	
	Unavailable	111	\$6,930,214.23	70.89%	1	\$31,449.24	NA	1	\$31,449.24
Total		158	\$9,775,685.30	100%	1	\$31,449.24		1	\$31,449.24
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	
	Unavailable	87	\$11,398,141.31	79.36%	1	\$136,354.12	NA	1	\$136,354.12
Total		110	\$14,362,726.31	100%	1	\$136,354.12		1	\$136,354.12
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	
Total		97	\$9,459,544.77	100%	0	\$0.00		0	
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	
Total		128	\$16,760,979.24	100%	0	\$0.00		0	
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	
	Unavailable	53	\$11,177,367.14	73.27%	1	\$101,326.61	NA	1	\$101,326.61
Total		72	\$15,255,163.14	100%	1	\$101,326.61		1	\$101,326.61
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	
	Unavailable	166	\$37,985,844.21	82.39%	1	\$250,579.70	NA	1	\$250,579.70
Total		202	\$46,102,970.21	100%	1	\$250,579.70		1	\$250,579.70
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	
Total		32	\$6,877,818.08	100%	0	\$0.00		0	
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	
Total		74	\$11,961,405.58	100%	0	\$0.00		0	
31404ESJ6	COUNTRYWIDE	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	

		HOME LOANS, INC.								
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	
Total			183	\$43,337,326.40	100%	0	\$0.00		0	
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	
Total			62	\$15,004,471.25	100%	0	\$0.00		0	
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	
Total			12	\$1,607,849.66	100%	0	\$0.00		0	
31404ESM9		Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	
Total			10	\$2,011,448.20	100%	0	\$0.00		0	
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	
Total			11	\$1,745,980.00	100%	0	\$0.00		0	
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	
		Unavailable	13	\$1,770,566.11	89.03%	1	\$231,718.91	NA	1	\$231,718.91
Total			15	\$1,988,626.11	100%	1	\$231,718.91		1	\$231,718.91
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	
Total			11	\$1,933,769.23	100%	0	\$0.00		0	
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	
Total			11	\$1,624,843.42	100%	0	\$0.00		0	
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	
Total			13	\$2,103,016.00	100%	0	\$0.00		0	
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	
Total			12	\$2,299,987.98	100%	0	\$0.00		0	

31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0
Total		14	\$2,452,601.44	100%	0	\$0.00		0
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0
Total		71	\$3,889,286.32	100%	0	\$0.00		0
31404ET30	COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0
	Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0
Total		9	\$1,187,634.23	100%	0	\$0.00		0
31404ET48	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0
Total		6	\$1,164,464.46	100%	0	\$0.00		0
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0
Total		27	\$1,278,031.30	100%	0	\$0.00		0
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0
Total		53	\$10,824,809.22	100%	0	\$0.00		0
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0
Total		144	\$7,282,436.11	100%	0	\$0.00		0
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0
Total		40	\$10,189,249.43	100%	0	\$0.00		0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0
Total		108	\$17,260,737.29	100%	0	\$0.00		0

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31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	
Total		106	\$18,715,855.25	100%	0	\$0.00		0	
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	
Total		148	\$19,166,485.34	100%	0	\$0.00		0	
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	
Total		155	\$15,227,069.65	100%	0	\$0.00		0	
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	
	Unavailable	166	\$21,918,204.02	81.95%	1	\$132,929.35	NA	1	\$132,929.35
Total		203	\$26,745,079.83	100%	1	\$132,929.35		1	\$132,929.35
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	
Total		107	\$23,015,151.60	100%	0	\$0.00		0	
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	
Total		327	\$74,238,868.74	100%	0	\$0.00		0	
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	
Total		21	\$4,137,924.77	100%	0	\$0.00		0	
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	
	Unavailable	86	\$13,656,091.52	83.73%	1	\$185,462.94	NA	1	\$185,462.94
Total		111	\$16,308,940.52	100%	1	\$185,462.94		1	\$185,462.94
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	
Total		270	\$62,465,109.50	100%	0	\$0.00		0	
31404ETP1	COUNTRYWIDE	6	\$788,942.39	19.79%	0	\$0.00	NA	0	

		HOME LOANS, INC.							
		Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0
Total			26	\$3,986,823.11	100%	0	\$0.00		0
31404ETQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0
Total			20	\$3,179,835.26	100%	0	\$0.00		0
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0
		Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0
Total			69	\$16,550,593.12	100%	0	\$0.00		0
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0
Total			32	\$5,995,640.22	100%	0	\$0.00		0
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0
Total			9	\$1,270,359.58	100%	0	\$0.00		0
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0
Total			9	\$1,694,563.42	100%	0	\$0.00		0
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0
Total			120	\$11,855,029.18	100%	0	\$0.00		0
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0
Total			166	\$21,597,823.93	100%	0	\$0.00		0
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0
Total			129	\$28,192,713.08	100%	0	\$0.00		0
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0
Total			249	\$58,104,454.84	100%	0	\$0.00		0

31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	1	\$250,234.12	NA	1	\$250,
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	
Total		56	\$13,166,529.23	100%	1	\$250,234.12		1	\$250,
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	
Total		211	\$31,863,079.74	100%	0	\$0.00		0	
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	
	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	
Total		301	\$68,638,951.24	100%	0	\$0.00		0	
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	
Total		69	\$15,625,142.20	100%	0	\$0.00		0	
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	
Total		84	\$8,241,611.02	100%	0	\$0.00		0	
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	
Total		54	\$12,570,097.51	100%	0	\$0.00		0	
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	
Total		48	\$8,057,529.46	100%	0	\$0.00		0	
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	
	Unavailable	63	\$8,132,188.17	76%	1	\$148,746.67	NA	1	\$148,
Total		82	\$10,699,836.17	100%	1	\$148,746.67		1	\$148,
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	
	Unavailable	162	\$11,116,441.61	69.8%	1	\$96,961.85	NA	1	\$96,
Total		232	\$15,927,151.74	100%	1	\$96,961.85		1	\$96,

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31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0
		Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0
Total			104	\$10,232,451.18	100%	0	\$0.00		0
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0
		Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0
Total			142	\$18,540,495.03	100%	0	\$0.00		0
31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0
		Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0
Total			93	\$20,720,906.80	100%	0	\$0.00		0
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0
		Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0
Total			201	\$46,966,637.01	100%	0	\$0.00		0
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0
		Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0
Total			75	\$16,657,365.05	100%	0	\$0.00		0
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0
		Unavailable	226	\$33,816,896.20	87.44%	1	\$201,981.48	NA	1
Total			262	\$38,676,272.20	100%	1	\$201,981.48		\$201,981.48
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0
		Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0
Total			203	\$46,702,613.61	100%	0	\$0.00		0
31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0
Total			166	\$30,003,747.01	100%	0	\$0.00		0
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0
Total			18	\$1,740,223.54	100%	0	\$0.00		0
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0

Total			160	\$14,476,111.87	100%	0	\$0.00		0
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0
		Unavailable	71	\$15,764,732.12	92.99%	1	\$163,122.69	NA	1 \$163,
Total			78	\$16,953,429.12	100%	1	\$163,122.69		1 \$163,
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0
Total			81	\$10,472,402.63	100%	0	\$0.00		0
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0
Total			56	\$10,744,577.34	100%	0	\$0.00		0
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0
		Unavailable	89	\$11,605,510.00	65.15%	1	\$109,019.23	NA	1 \$109,
Total			136	\$17,812,620.00	100%	1	\$109,019.23		1 \$109,
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0
Total			99	\$18,002,381.26	100%	0	\$0.00		0
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0
Total			145	\$14,395,392.96	100%	0	\$0.00		0
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0
Total			200	\$26,071,492.87	100%	0	\$0.00		0
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	1	\$170,341.61	NA	1 \$170,
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0
Total			219	\$49,037,233.90	100%	1	\$170,341.61		1 \$170,
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0
Total			154	\$34,838,057.87	100%	0	\$0.00		0

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31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0
Total		65	\$14,751,621.23	100%	0	\$0.00		0
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0
Total		295	\$46,454,566.94	100%	0	\$0.00		0
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0
Total		51	\$10,073,779.48	100%	0	\$0.00		0
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0
Total		139	\$28,825,807.30	100%	0	\$0.00		0
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0
Total		11	\$1,536,827.87	100%	0	\$0.00		0
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0
Total		15	\$1,297,965.03	100%	0	\$0.00		0
31404EVH6	Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0
Total		1	\$115,774.87	100%	0	\$0.00		0
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0
Total		68	\$10,202,497.89	100%	0	\$0.00		0
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	1	\$56,214.45	NA	0
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0
Total		168	\$11,161,056.81	100%	1	\$56,214.45		0
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	1	\$92,664.50	NA	1
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0
Total		156	\$15,359,282.06	100%	1	\$92,664.50		\$92,664.50

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31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	1	\$66,309.06	NA	1	\$66,309.06
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,755,076.71	100%	1	\$66,309.06		1	\$66,309.06
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
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%	2	\$137,929.72	NA	2	\$137,929.72
	Unavailable	151	\$10,085,392.96	58.62%	2	\$132,797.58	NA	2	\$132,797.58
Total		256	\$17,203,540.59	100%	4	\$270,727.30		4	\$270,727.30
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,167,560.00	73.21%	2	\$376,634.07	NA	2	\$376,634.07
Total		63	\$13,887,320.00	100%	2	\$376,634.07		2	\$376,634.07
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	1	\$269,107.44	NA	1	\$269,107.44
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,870,118.32	100%	1	\$269,107.44		1	\$269,107.44
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69	COUNTRYWIDE	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	137	\$17,865,781.21	74.26%	1	\$133,396.87	NA	1	\$133,396.87
Total			185	\$24,058,600.77	100%	1	\$133,396.87		1	\$133,396.87
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	
Total			89	\$19,939,022.56	100%	0	\$0.00		0	
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	
Total			199	\$45,764,585.56	100%	0	\$0.00		0	
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	
Total			63	\$14,088,536.97	100%	0	\$0.00		0	
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	1	\$198,093.38	NA	1	\$198,093.38
		Unavailable	335	\$73,745,490.29	81.69%	1	\$199,550.09	NA	1	\$199,550.09
Total			421	\$90,270,057.29	100%	2	\$397,643.47		2	\$397,643.47
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	
Total			11	\$2,553,988.19	100%	0	\$0.00		0	
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	1	\$35,293.65	NA	1	\$35,293.65
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	
Total			155	\$8,245,286.53	100%	1	\$35,293.65		1	\$35,293.65
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	
Total			58	\$3,133,973.22	100%	0	\$0.00		0	
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	
Total			31	\$7,967,895.77	100%	0	\$0.00		0	
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	

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		Unavailable	85	\$8,390,790.14	68.35%	1	\$101,084.29	NA	1	\$101,084.29
Total			125	\$12,275,493.12	100%	1	\$101,084.29		1	\$101,084.29
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
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%	1	\$100,058.97	NA	1	\$100,058.97
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,335,820.17	100%	1	\$100,058.97		1	\$100,058.97
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,640,247.74	100%	0	\$0.00		0	\$0.00

31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0
Total		180	\$33,331,551.09	100%	0	\$0.00		0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0
	Unavailable	76	\$16,940,228.90	90.74%	1	\$139,177.89	NA	1
Total		85	\$18,668,078.90	100%	1	\$139,177.89		1
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	1	\$126,284.20	NA	1
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0
Total		146	\$18,937,940.39	100%	1	\$126,284.20		1
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0
Total		127	\$8,629,050.45	100%	0	\$0.00		0
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0
Total		122	\$11,950,875.44	100%	0	\$0.00		0
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0
Total		39	\$2,485,486.19	100%	0	\$0.00		0
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0
Total		6	\$1,691,756.22	100%	0	\$0.00		0
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0
Total		56	\$11,789,160.48	100%	0	\$0.00		0
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0
Total		280	\$43,020,892.75	100%	0	\$0.00		0
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0
	Unavailable	240	\$58,596,638.47	87.52%	1	\$299,169.02	NA	1

Total			280	\$66,955,107.47	100%	1	\$299,169.02		1	\$299,169.02
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	
Total			6	\$1,017,558.71	100%	0	\$0.00		0	
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	
Total			18	\$3,922,366.72	100%	0	\$0.00		0	
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	
Total			65	\$9,117,328.01	100%	0	\$0.00		0	
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	
Total			117	\$10,744,656.18	100%	0	\$0.00		0	
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	
Total			99	\$8,752,432.84	100%	0	\$0.00		0	
31404EXV3		COUNTRYWIDE HOME LOANS, INC.	1	\$153,653.38	13.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,005,437.39	86.74%	0	\$0.00	NA	0	
Total			7	\$1,159,090.77	100%	0	\$0.00		0	
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	
		Unavailable	63	\$13,653,720.18	69.78%	2	\$355,974.70	NA	2	\$355,974.70
Total			92	\$19,566,073.18	100%	2	\$355,974.70		2	\$355,974.70
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	
Total			159	\$20,816,945.42	100%	0	\$0.00		0	
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	
Total			91	\$20,352,569.77	100%	0	\$0.00		0	
31404EYC4		COUNTRYWIDE	57	\$12,479,344.37	22.69%	1	\$129,752.05	NA	1	\$129,752.05

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		HOME LOANS, INC.								
		Unavailable	173	\$42,525,228.53	77.31%	2	\$369,833.70	NA	2	\$369,833.70
Total			230	\$55,004,572.90	100%	3	\$499,585.75		3	\$499,585.75
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,363,820.39	83.45%	2	\$357,778.02	NA	2	\$357,778.02
Total			317	\$72,335,289.93	100%	2	\$357,778.02		2	\$357,778.02
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,460.66	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			67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0
Total			80	\$6,874,409.93	100%	0	\$0.00		0
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0
Total			43	\$4,368,553.30	100%	0	\$0.00		0
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0
Total			38	\$5,079,091.44	100%	0	\$0.00		0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	1	\$83,662.97	NA	0
Total			15	\$2,400,515.49	100%	1	\$83,662.97		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0

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31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
Total		294	\$34,081,660.79	100%	0	\$0.00		0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0
Total		366	\$37,000,602.71	100%	0	\$0.00		0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0
Total		383	\$38,706,218.01	100%	0	\$0.00		0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0
Total		226	\$22,734,855.40	100%	0	\$0.00		0
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0
Total		15	\$1,247,151.75	100%	0	\$0.00		0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0
Total		30	\$4,455,470.30	100%	0	\$0.00		0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0
Total		19	\$2,332,699.77	100%	0	\$0.00		0
31404FJC8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0
	Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0
Total		9	\$1,132,028.71	100%	0	\$0.00		0

31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0
Total		10	\$1,494,232.89	100%	0	\$0.00		0
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0
Total		14	\$3,214,600.16	100%	0	\$0.00		0
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0
Total		5	\$1,290,392.82	100%	0	\$0.00		0
31404FJP9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0
	Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0
Total		12	\$2,093,348.48	100%	0	\$0.00		0
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0
Total		36	\$5,747,064.08	100%	0	\$0.00		0
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0
Total		17	\$2,981,930.89	100%	0	\$0.00		0
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0
	Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0
Total		77	\$10,394,729.99	100%	0	\$0.00		0
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0
Total		60	\$8,025,555.05	100%	0	\$0.00		0

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31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0
Total		97	\$16,552,932.19	100%	0	\$0.00		0
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0
Total		51	\$7,877,297.41	100%	0	\$0.00		0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0
Total		24	\$4,272,069.68	100%	0	\$0.00		0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0
Total		8	\$1,111,791.04	100%	0	\$0.00		0
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0
Total		32	\$4,672,082.83	100%	0	\$0.00		0
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0
Total		532	\$69,280,329.50	100%	0	\$0.00		0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0
Total		41	\$7,623,838.95	100%	0	\$0.00		0
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0
Total		50	\$8,539,495.93	100%	0	\$0.00		0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0
Total		46	\$8,614,587.00	100%	0	\$0.00		0

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31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0
Total		26	\$4,792,224.64	100%	0	\$0.00		0
31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0
Total		9	\$1,743,149.52	100%	0	\$0.00		0
31404FNV1	NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0
Total		83	\$15,044,070.07	100%	0	\$0.00		0
31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0
Total		106	\$18,079,685.81	100%	0	\$0.00		0
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0
Total		50	\$10,999,998.03	100%	0	\$0.00		0
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0
Total		60	\$11,576,834.35	100%	0	\$0.00		0
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0
Total		74	\$12,734,066.15	100%	0	\$0.00		0
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0
Total		7	\$1,040,020.00	100%	0	\$0.00		0
31404FPK3	NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0
Total		28	\$5,022,314.01	100%	0	\$0.00		0
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0
	Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0
Total		6	\$1,152,965.61	100%	0	\$0.00		0
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0

Total			28	\$6,290,962.16	100%	0	\$0.00		0
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0
Total			84	\$15,141,747.25	100%	0	\$0.00		0
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0
Total			136	\$22,335,001.41	100%	0	\$0.00		0
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0
Total			224	\$39,761,020.06	100%	0	\$0.00		0
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0
Total			160	\$28,808,404.97	100%	0	\$0.00		0
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0
Total			14	\$1,779,629.41	100%	0	\$0.00		0
31404FV75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0
Total			11	\$1,424,521.19	100%	0	\$0.00		0
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0
Total			55	\$10,598,124.10	100%	0	\$0.00		0
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0
Total			149	\$28,647,814.38	100%	0	\$0.00		0

31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0
Total		28	\$5,527,721.72	100%	0	\$0.00		0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0
Total		188	\$25,772,039.11	100%	0	\$0.00		0
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0
Total		6	\$1,135,293.00	100%	0	\$0.00		0
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0
Total		46	\$9,616,089.27	100%	0	\$0.00		0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0
Total		107	\$6,845,214.96	100%	0	\$0.00		0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0
Total		23	\$4,627,421.91	100%	0	\$0.00		0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0
Total		39	\$4,992,766.58	100%	0	\$0.00		0
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0
Total		117	\$20,004,123.69	100%	0	\$0.00		0
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0
Total		25	\$4,000,330.97	100%	0	\$0.00		0

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31404FX24		Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0
Total			1	\$56,151.71	100%	0	\$0.00		0
31404FY23		Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0
Total			22	\$2,158,617.88	100%	0	\$0.00		0
31404FY31		Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0
Total			16	\$1,859,982.91	100%	0	\$0.00		0
31404FY49		Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0
Total			18	\$3,295,969.02	100%	0	\$0.00		0
31404FY56		RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0
		Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0
Total			68	\$13,534,939.47	100%	0	\$0.00		0
31404FY64		Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0
Total			9	\$1,443,725.55	100%	0	\$0.00		0
31404FY72		Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0
Total			19	\$1,256,343.71	100%	0	\$0.00		0
31404FY80		Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0
Total			36	\$5,621,041.54	100%	0	\$0.00		0
31404FY98		Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0
Total			14	\$1,343,318.76	100%	0	\$0.00		0
31404FYT4		RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0
		Unavailable	96	\$17,255,232.87	98.87%	1	\$73,540.36	NA	0
Total			97	\$17,453,016.15	100%	1	\$73,540.36		0
31404FYU1		RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0
		Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0
Total			56	\$3,683,015.56	100%	0	\$0.00		0
31404FYV9		Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0
Total			87	\$8,564,758.48	100%	0	\$0.00		0
31404FYW7		Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0
Total			55	\$6,490,837.90	100%	0	\$0.00		0
31404FYX5		RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0
		Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0
Total			64	\$12,147,569.27	100%	0	\$0.00		0

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31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0
Total		337	\$70,011,057.69	100%	0	\$0.00		0
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0
Total		52	\$3,236,203.10	100%	0	\$0.00		0
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0
Total		16	\$1,588,210.59	100%	0	\$0.00		0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0
Total		17	\$1,703,682.40	100%	0	\$0.00		0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0
Total		41	\$8,387,957.03	100%	0	\$0.00		0
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0
Total		11	\$1,680,466.80	100%	0	\$0.00		0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0
Total		75	\$9,462,006.25	100%	0	\$0.00		0
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0
Total		47	\$5,624,080.90	100%	0	\$0.00		0
31404FZ89	RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0
Total		11	\$1,037,258.91	100%	0	\$0.00		0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0
Total		56	\$9,135,484.89	100%	0	\$0.00		0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0
Total		151	\$21,153,242.64	100%	0	\$0.00		0
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0
Total		26	\$2,610,830.85	100%	0	\$0.00		0
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0

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Total			25	\$3,651,690.34	100%	0	\$0.00		0
31404FZE6	RBMG INC.		1	\$99,655.35	3.69%	0	\$0.00	NA	0
	Unavailable		30	\$2,604,241.76	96.31%	0	\$0.00	NA	0
Total			31	\$2,703,897.11	100%	0	\$0.00		0
31404FZF3	RBMG INC.		2	\$451,028.71	2.86%	0	\$0.00	NA	0
	Unavailable		79	\$15,319,631.32	97.14%	0	\$0.00	NA	0
Total			81	\$15,770,660.03	100%	0	\$0.00		0
31404FZG1	Unavailable		14	\$1,274,668.69	100%	0	\$0.00	NA	0
Total			14	\$1,274,668.69	100%	0	\$0.00		0
31404FZJ5	Unavailable		18	\$2,156,444.79	100%	0	\$0.00	NA	0
Total			18	\$2,156,444.79	100%	0	\$0.00		0
31404FZK2	Unavailable		10	\$1,782,447.66	100%	0	\$0.00	NA	0
Total			10	\$1,782,447.66	100%	0	\$0.00		0
31404FZL0	RBMG INC.		2	\$392,000.00	3.48%	0	\$0.00	NA	0
	Unavailable		80	\$10,881,336.57	96.52%	0	\$0.00	NA	0
Total			82	\$11,273,336.57	100%	0	\$0.00		0
31404FZX4	Unavailable		32	\$1,747,134.11	100%	0	\$0.00	NA	0
Total			32	\$1,747,134.11	100%	0	\$0.00		0
31404FZY2	Unavailable		77	\$10,902,971.77	100%	0	\$0.00	NA	0
Total			77	\$10,902,971.77	100%	0	\$0.00		0
31404FZZ9	Unavailable		31	\$4,514,079.62	100%	0	\$0.00	NA	0
Total			31	\$4,514,079.62	100%	0	\$0.00		0
31404G2A8	GMAC MORTGAGE CORPORATION		42	\$5,271,109.51	72.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,994,680.55	27.45%	0	\$0.00	NA	0
Total			54	\$7,265,790.06	100%	0	\$0.00		0
31404G2B6	GMAC MORTGAGE CORPORATION		37	\$4,775,689.94	54.16%	0	\$0.00	NA	0
	Unavailable		35	\$4,042,207.57	45.84%	0	\$0.00	NA	0
Total			72	\$8,817,897.51	100%	0	\$0.00		0
31404G2C4	GMAC MORTGAGE CORPORATION		3	\$299,237.63	30.34%	0	\$0.00	NA	0
	Unavailable		8	\$687,150.95	69.66%	0	\$0.00	NA	0
Total			11	\$986,388.58	100%	0	\$0.00		0

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31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0
	Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0
Total		15	\$2,210,742.52	100%	0	\$0.00		0
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0
Total		138	\$9,170,728.83	100%	0	\$0.00		0
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0
Total		136	\$7,784,696.52	100%	0	\$0.00		0
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0
Total		139	\$13,713,260.24	100%	0	\$0.00		0
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0
	Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0
Total		54	\$5,198,970.99	100%	0	\$0.00		0
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0
	Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0
Total		186	\$23,903,252.46	100%	0	\$0.00		0
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0
Total		84	\$10,676,756.67	100%	0	\$0.00		0
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0
	Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0
Total		44	\$9,251,940.95	100%	0	\$0.00		0
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0
	Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0
Total		9	\$1,036,652.91	100%	0	\$0.00		0

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31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0
Total		10	\$1,916,193.49	100%	0	\$0.00		0
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0
Total		179	\$33,940,764.22	100%	0	\$0.00		0
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0
Total		151	\$32,296,139.21	100%	0	\$0.00		0
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0
Total		59	\$13,263,698.86	100%	0	\$0.00		0
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0
Total		166	\$33,395,014.88	100%	0	\$0.00		0
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0
Total		155	\$31,460,790.87	100%	0	\$0.00		0
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0
Total		184	\$34,446,615.43	100%	0	\$0.00		0
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0
Total		179	\$33,673,809.51	100%	0	\$0.00		0
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0
Total		199	\$34,456,397.89	100%	0	\$0.00		0
31404G2Y6	GMAC MORTGAGE	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0
Total			198	\$33,905,793.30	100%	0	\$0.00		0
31404G2Z3		GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0
Total			5	\$1,214,243.20	100%	0	\$0.00		0
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0
Total			68	\$11,555,343.30	100%	0	\$0.00		0
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0
Total			187	\$33,209,187.74	100%	0	\$0.00		0
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0
Total			79	\$10,097,965.38	100%	0	\$0.00		0
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0
Total			37	\$7,737,921.77	100%	0	\$0.00		0
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0
Total			136	\$17,982,780.96	100%	0	\$0.00		0
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0
Total			22	\$1,547,299.31	100%	0	\$0.00		0
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0
Total			71	\$9,054,567.89	100%	0	\$0.00		0
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0
Total			75	\$8,975,962.46	100%	0	\$0.00		0

31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0
Total		62	\$7,926,220.62	100%	0	\$0.00		0
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0
Total		13	\$1,760,111.00	100%	0	\$0.00		0
31404G3L3	WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0
Total		29	\$4,061,352.56	100%	0	\$0.00		0
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0
Total		8	\$1,122,495.60	100%	0	\$0.00		0
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0
Total		9	\$1,010,199.67	100%	0	\$0.00		0
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0
Total		40	\$7,213,687.35	100%	0	\$0.00		0
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0
Total		350	\$62,685,140.16	100%	0	\$0.00		0
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0
Total		166	\$25,337,074.15	100%	0	\$0.00		0
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0
Total		24	\$3,081,512.85	100%	0	\$0.00		0
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0
Total		61	\$12,076,982.51	100%	0	\$0.00		0
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0
Total		607	\$146,024,579.51	100%	0	\$0.00		0
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0
Total		802	\$181,634,624.30	100%	0	\$0.00		0
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0

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Total			42	\$9,554,563.90	100%	0	\$0.00		0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0
Total			89	\$6,619,653.66	100%	0	\$0.00		0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0
Total			45	\$3,896,503.01	100%	0	\$0.00		0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0
Total			85	\$6,019,628.14	100%	0	\$0.00		0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0
Total			122	\$8,311,571.97	100%	0	\$0.00		0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0
Total			71	\$9,107,878.59	100%	0	\$0.00		0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0
Total			37	\$4,708,748.67	100%	0	\$0.00		0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0
Total			37	\$5,288,597.53	100%	0	\$0.00		0
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0
Total			320	\$33,866,200.00	100%	0	\$0.00		0
31404GJ69			51	\$6,947,988.61	100%	0	\$0.00	NA	0

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

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		CORPORATION							
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0
Total			36	\$5,145,801.43	100%	0	\$0.00		0
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0
Total			76	\$15,627,584.99	100%	0	\$0.00		0
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0
Total			109	\$11,487,136.28	100%	0	\$0.00		0
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0
Total			114	\$7,105,962.49	100%	0	\$0.00		0
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0
Total			70	\$4,078,472.38	100%	0	\$0.00		0
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0
Total			53	\$9,678,813.61	100%	0	\$0.00		0
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0
Total			36	\$1,954,565.82	100%	0	\$0.00		0
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0
Total			95	\$14,249,900.55	100%	0	\$0.00		0
31404GLV1			13	\$2,552,869.19	100%	0	\$0.00	NA	0

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

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

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

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

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

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

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31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0
Total		53	\$8,187,241.22	100%	0	\$0.00		0
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0
Total		26	\$2,903,196.59	100%	0	\$0.00		0
31404H3P2	GMAC MORTGAGE CORPORATION	11	\$912,509.15	81.57%	0	\$0.00	NA	0
	Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0
Total		13	\$1,118,675.14	100%	0	\$0.00		0
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0
Total		55	\$9,123,232.79	100%	0	\$0.00		0
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0
Total		239	\$32,973,239.76	100%	0	\$0.00		0
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0
Total		68	\$14,437,796.26	100%	0	\$0.00		0
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0
Total		126	\$24,284,102.19	100%	0	\$0.00		0
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0
Total		15	\$950,841.20	100%	0	\$0.00		0
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0
Total		102	\$20,001,233.75	100%	0	\$0.00		0

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31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0
Total			173	\$34,141,684.82	100%	0	\$0.00		0
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0
Total			112	\$20,003,490.85	100%	0	\$0.00		0
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0
Total			117	\$19,972,338.71	100%	0	\$0.00		0
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0
Total			47	\$8,068,360.07	100%	0	\$0.00		0
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0
Total			6	\$1,127,049.00	100%	0	\$0.00		0
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0
Total			180	\$30,094,698.12	100%	0	\$0.00		0
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0
Total			13	\$1,102,731.16	100%	0	\$0.00		0
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0
Total			160	\$27,749,246.90	100%	0	\$0.00		0
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0
Total			27	\$5,568,138.14	100%	0	\$0.00		0
31404H4Q9		GMAC MORTGAGE	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0
Total			136	\$23,903,372.84	100%	0	\$0.00		0
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0
Total			33	\$6,561,359.14	100%	0	\$0.00		0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0
Total			40	\$5,414,869.19	100%	0	\$0.00		0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0
Total			95	\$16,007,489.00	100%	0	\$0.00		0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0
Total			9	\$1,428,339.14	100%	0	\$0.00		0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0
Total			54	\$8,832,561.22	100%	0	\$0.00		0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0
Total			40	\$5,703,911.77	100%	0	\$0.00		0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0
Total			9	\$1,252,205.44	100%	0	\$0.00		0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0
Total			18	\$1,077,055.22	100%	0	\$0.00		0

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31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0
Total			56	\$4,598,527.53	100%	0	\$0.00		0
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0
Total			13	\$1,200,549.55	100%	0	\$0.00		0
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0
Total			23	\$2,104,059.18	100%	0	\$0.00		0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0
Total			17	\$1,871,206.25	100%	0	\$0.00		0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0
Total			117	\$14,247,062.15	100%	0	\$0.00		0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0
Total			14	\$1,438,362.94	100%	0	\$0.00		0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0
Total			19	\$3,062,298.12	100%	0	\$0.00		0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0
Total			109	\$16,701,610.89	100%	0	\$0.00		0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0
Total			63	\$6,918,569.65	100%	0	\$0.00		0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0
Total			49	\$5,301,933.20	100%	0	\$0.00		0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0

Total			21	\$2,006,186.63	100%	0	\$0.00		0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0
Total			31	\$3,802,283.67	100%	0	\$0.00		0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0
Total			24	\$2,900,722.27	100%	0	\$0.00		0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0
Total			18	\$2,377,682.85	100%	0	\$0.00		0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0
Total			30	\$3,698,607.35	100%	0	\$0.00		0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0
Total			28	\$3,095,638.80	100%	0	\$0.00		0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0
Total			54	\$5,952,814.69	100%	0	\$0.00		0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0
Total			36	\$3,643,062.70	100%	0	\$0.00		0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0
Total			29	\$3,289,512.16	100%	0	\$0.00		0
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0
Total			28	\$2,990,419.31	100%	0	\$0.00		0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0
Total			34	\$4,191,549.87	100%	0	\$0.00		0

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31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0
Total		50	\$6,060,838.09	100%	0	\$0.00		0
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0
Total		57	\$6,107,420.64	100%	0	\$0.00		0
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0
Total		38	\$5,742,403.41	100%	0	\$0.00		0
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0
Total		32	\$5,228,458.90	100%	0	\$0.00		0
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0
Total		79	\$13,011,159.90	100%	0	\$0.00		0
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0
Total		18	\$2,651,807.24	100%	0	\$0.00		0
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0
Total		21	\$3,147,244.48	100%	0	\$0.00		0
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0
Total		19	\$2,949,895.39	100%	0	\$0.00		0
31404HCG2	Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0
Total		8	\$1,775,159.72	100%	0	\$0.00		0
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0
Total		40	\$7,424,991.48	100%	0	\$0.00		0
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0
Total		58	\$9,569,739.80	100%	0	\$0.00		0
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0
Total		15	\$2,311,427.22	100%	0	\$0.00		0
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0

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Total			107	\$22,220,702.08	100%	0	\$0.00		0
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	
Total		190	\$36,131,123.37	100%	0	\$0.00		0	
31404HCY3	Unavailable	202	\$34,778,138.92	100%	1	\$88,438.13	NA	0	
Total		202	\$34,778,138.92	100%	1	\$88,438.13		0	
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	
Total		77	\$11,254,629.67	100%	0	\$0.00		0	
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	
Total		131	\$9,077,014.72	100%	0	\$0.00		0	
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	
Total		68	\$4,289,767.22	100%	0	\$0.00		0	
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	
Total		21	\$1,256,288.70	100%	0	\$0.00		0	
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	
Total		42	\$2,631,075.13	100%	0	\$0.00		0	
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	
Total		19	\$1,032,743.57	100%	0	\$0.00		0	
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	
Total		29	\$1,586,848.11	100%	0	\$0.00		0	
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	
Total		37	\$3,697,044.68	100%	0	\$0.00		0	
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	
Total		153	\$15,119,443.04	100%	0	\$0.00		0	
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	
Total		53	\$5,247,248.60	100%	0	\$0.00		0	

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31404HF87		OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0
		Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0
Total			70	\$10,323,605.72	100%	0	\$0.00		0
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0
Total			10	\$1,398,801.11	100%	0	\$0.00		0
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0
Total			151	\$19,694,118.71	100%	0	\$0.00		0
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0
Total			290	\$37,791,700.72	100%	0	\$0.00		0
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0
Total			67	\$8,649,865.49	100%	0	\$0.00		0
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0
Total			11	\$2,853,369.09	100%	0	\$0.00		0
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0
Total			46	\$12,747,855.38	100%	0	\$0.00		0
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0
Total			44	\$10,566,689.00	100%	0	\$0.00		0
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0
Total			35	\$7,451,800.42	100%	0	\$0.00		0
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0
Total			68	\$17,369,093.48	100%	0	\$0.00		0
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0
Total			54	\$11,172,793.44	100%	0	\$0.00		0

31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0
Total		17	\$3,379,943.71	100%	0	\$0.00		0
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0
Total		15	\$3,255,534.13	100%	0	\$0.00		0
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0
Total		7	\$2,144,400.00	100%	0	\$0.00		0
31404HL80	HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0
Total		15	\$3,103,650.00	100%	0	\$0.00		0
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0
Total		132	\$19,592,260.31	100%	0	\$0.00		0
31404HP37	Unavailable	9	\$1,467,151.04	100%	0	\$0.00	NA	0
Total		9	\$1,467,151.04	100%	0	\$0.00		0
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0
	Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0
Total		194	\$34,165,363.62	100%	0	\$0.00		0
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0
	Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0
Total		180	\$32,398,550.51	100%	0	\$0.00		0
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0
	Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0
Total		185	\$33,684,766.40	100%	0	\$0.00		0
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0
	Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0
Total		186	\$34,731,310.60	100%	0	\$0.00		0

31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0
	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0
Total		92	\$17,278,970.89	100%	0	\$0.00		0
31404HP94	GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0
Total		23	\$5,159,645.57	100%	0	\$0.00		0
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0
Total		32	\$3,156,750.04	100%	0	\$0.00		0
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0
Total		29	\$3,832,623.64	100%	0	\$0.00		0
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0
	Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0
Total		35	\$8,058,684.44	100%	0	\$0.00		0
31404HPH6	GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0
Total		7	\$1,473,251.85	100%	0	\$0.00		0
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0
Total		117	\$23,509,340.01	100%	0	\$0.00		0
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0
Total		55	\$11,245,347.99	100%	0	\$0.00		0
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0
	Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0
Total		129	\$8,841,447.30	100%	0	\$0.00		0

31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0
Total		60	\$3,557,589.62	100%	0	\$0.00		0
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0
Total		149	\$14,747,813.77	100%	0	\$0.00		0
31404HPR4	GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0
Total		30	\$2,948,858.71	100%	0	\$0.00		0
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0
Total		181	\$23,618,835.82	100%	0	\$0.00		0
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0
Total		31	\$4,048,736.61	100%	0	\$0.00		0
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0
Total		115	\$18,709,032.32	100%	0	\$0.00		0
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0
Total		160	\$34,093,970.31	100%	0	\$0.00		0
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0
Total		35	\$8,161,866.57	100%	0	\$0.00		0
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0
Total		95	\$5,666,052.02	100%	0	\$0.00		0
31404HPY9	GMAC MORTGAGE	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0
Total			42	\$4,112,946.11	100%	0	\$0.00		0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0
Total			58	\$9,895,410.01	100%	0	\$0.00		0
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0
Total			15	\$1,428,722.15	100%	0	\$0.00		0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0
Total			25	\$3,404,492.57	100%	0	\$0.00		0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0
Total			13	\$1,700,953.89	100%	0	\$0.00		0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0
Total			36	\$4,822,170.10	100%	0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0
31404HQD4		GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0
Total			10	\$1,493,443.30	100%	0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0
Total			39	\$7,163,288.07	100%	0	\$0.00		0

31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0
Total		109	\$20,000,867.53	100%	0	\$0.00		0
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0
Total		131	\$23,781,736.63	100%	0	\$0.00		0
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0
Total		44	\$5,634,032.73	100%	0	\$0.00		0
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0
Total		44	\$7,911,002.94	100%	0	\$0.00		0
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0
Total		113	\$21,417,885.08	100%	0	\$0.00		0
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0
Total		65	\$10,320,304.00	100%	0	\$0.00		0
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0
Total		39	\$3,826,516.15	100%	0	\$0.00		0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0
Total		44	\$2,956,261.27	100%	0	\$0.00		0
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0
Total		88	\$15,882,342.94	100%	0	\$0.00		0

31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0
Total			93	\$13,215,298.68	100%	0	\$0.00		0
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0
Total			17	\$3,304,195.49	100%	0	\$0.00		0
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0
Total			9	\$1,684,587.78	100%	0	\$0.00		0
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0
Total			105	\$7,105,684.58	100%	0	\$0.00		0
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0
Total			75	\$7,285,553.15	100%	0	\$0.00		0
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0
Total			94	\$12,105,112.73	100%	0	\$0.00		0
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0
Total			41	\$2,342,929.68	100%	0	\$0.00		0
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0
Total			1	\$75,063.38	100%	0	\$0.00		0
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0
Total			3	\$234,219.15	100%	0	\$0.00		0
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0
Total			3	\$285,233.31	100%	0	\$0.00		0

31404HU23	NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0
Total		33	\$4,505,887.33	100%	0	\$0.00		0
31404HU31	NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0
Total		35	\$3,302,899.68	100%	0	\$0.00		0
31404HU49	NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0
Total		6	\$1,205,434.55	100%	0	\$0.00		0
31404HU56	NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0
Total		38	\$4,135,207.63	100%	0	\$0.00		0
31404HU64	NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0
Total		58	\$5,075,998.59	100%	0	\$0.00		0
31404HU72	NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0
Total		23	\$1,754,158.55	100%	0	\$0.00		0
31404HU80	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0
Total		73	\$11,517,519.95	100%	0	\$0.00		0
31404HU98	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0
Total		92	\$15,067,421.36	100%	0	\$0.00		0
31404HUY3	NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0
Total		8	\$1,008,448.17	100%	0	\$0.00		0
31404HUZ0	NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0

Total			16	\$2,567,209.10	100%	0	\$0.00		0
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0
Total			7	\$1,485,892.28	100%	0	\$0.00		0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0
Total			33	\$5,508,511.92	100%	0	\$0.00		0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0
Total			19	\$3,000,115.57	100%	0	\$0.00		0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0
Total			26	\$3,943,829.00	100%	0	\$0.00		0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0
Total			19	\$3,276,626.26	100%	0	\$0.00		0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0
Total			12	\$558,668.51	100%	0	\$0.00		0
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0
Total			30	\$5,567,818.00	100%	0	\$0.00		0

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31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0
Total			10	\$1,483,226.00	100%	0	\$0.00		0
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0
Total			24	\$4,088,300.35	100%	0	\$0.00		0
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0
Total			6	\$492,198.93	100%	0	\$0.00		0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0
Total			15	\$1,288,039.01	100%	0	\$0.00		0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0
Total			28	\$4,099,460.64	100%	0	\$0.00		0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0
Total			55	\$9,196,576.98	100%	0	\$0.00		0
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0
Total			6	\$1,239,952.93	100%	0	\$0.00		0
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0
Total			13	\$2,645,665.00	100%	0	\$0.00		0
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0

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Total			41	\$4,139,273.06	100%	0	\$0.00		0
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0
Total			24	\$2,358,614.00	100%	0	\$0.00		0
31404JA47		CHEVY CHASE BANK FSB	6	\$1,510,345.92	100%	0	\$0.00	NA	0
Total			6	\$1,510,345.92	100%	0	\$0.00		0
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0
Total			31	\$6,655,748.89	100%	0	\$0.00		0
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0
Total			29	\$5,008,149.43	100%	0	\$0.00		0
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0
Total			14	\$2,786,535.46	100%	0	\$0.00		0
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0
Total			155	\$16,709,462.80	100%	0	\$0.00		0
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0
Total			124	\$12,610,688.99	100%	0	\$0.00		0
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0
Total			130	\$12,714,410.25	100%	0	\$0.00		0
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0
Total			50	\$4,425,897.60	100%	0	\$0.00		0
31404JAE5		WELLS FARGO HOME	3	\$317,321.34	5.07%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	59	\$5,937,909.53	94.93%	2	\$392,771.17	NA	1	\$313,
Total			62	\$6,255,230.87	100%	2	\$392,771.17		1	\$313,
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	
Total			73	\$7,596,147.86	100%	0	\$0.00		0	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	
Total			31	\$2,553,302.77	100%	0	\$0.00		0	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	1	\$55,805.08	NA	1	\$55,
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	
Total			51	\$4,003,592.62	100%	1	\$55,805.08		1	\$55,
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	
Total			23	\$2,566,672.44	100%	0	\$0.00		0	
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	
Total			41	\$4,283,588.63	100%	0	\$0.00		0	
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	
Total			26	\$2,312,199.15	100%	0	\$0.00		0	
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	
Total			6	\$543,423.14	100%	0	\$0.00		0	
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	
Total			8	\$595,289.21	100%	0	\$0.00		0	
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	
Total			15	\$1,299,836.33	100%	0	\$0.00		0	
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	
Total			12	\$1,041,118.38	100%	0	\$0.00		0	

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

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		NA							
		Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0
Total			72	\$16,186,660.07	100%	0	\$0.00		0
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0
Total			29	\$3,036,980.51	100%	0	\$0.00		0
31404JBR5		BANK OF AMERICA NA	19	\$2,459,264.35	100%	0	\$0.00	NA	0
Total			19	\$2,459,264.35	100%	0	\$0.00		0
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0
Total			19	\$4,615,538.60	100%	0	\$0.00		0
31404JBU8		BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0
Total			13	\$2,805,972.03	100%	0	\$0.00		0
31404JBV6		BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0
		Unavailable	4	\$789,360.00	41.45%	0	\$0.00	NA	0
Total			10	\$1,904,341.85	100%	0	\$0.00		0
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0
Total			31	\$5,636,014.57	100%	0	\$0.00		0
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0
Total			17	\$4,084,551.49	100%	0	\$0.00		0
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0
Total			51	\$3,412,316.85	100%	0	\$0.00		0
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0

Total			31	\$1,718,133.68	100%	0	\$0.00		0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0
Total			37	\$2,174,001.58	100%	0	\$0.00		0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0
Total			20	\$1,207,292.82	100%	0	\$0.00		0
31404JE68		SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0
Total			13	\$2,669,504.99	100%	0	\$0.00		0
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0
Total			20	\$1,947,119.80	100%	0	\$0.00		0
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0
Total			20	\$1,914,854.37	100%	0	\$0.00		0
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0
Total			49	\$4,840,616.89	100%	0	\$0.00		0
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0
Total			15	\$3,018,769.57	100%	0	\$0.00		0
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0
Total			12	\$3,080,993.84	100%	0	\$0.00		0
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0
Total			32	\$7,048,340.68	100%	0	\$0.00		0

31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0
Total		10	\$2,081,205.00	100%	0	\$0.00		0
31404JEJ0	HAWAII HOME LOANS, INC.	7	\$1,678,150.00	80.97%	0	\$0.00	NA	0
	Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0
Total		8	\$2,072,450.00	100%	0	\$0.00		0
31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0
Total		52	\$3,334,203.86	100%	0	\$0.00		0
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0
Total		33	\$3,302,498.16	100%	0	\$0.00		0
31404JEM3	SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0
Total		51	\$12,180,571.72	100%	0	\$0.00		0
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0
Total		41	\$4,860,225.71	100%	0	\$0.00		0
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0
Total		26	\$2,898,322.68	100%	0	\$0.00		0
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0
Total		60	\$10,484,566.41	100%	0	\$0.00		0
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0
Total		63	\$4,254,115.48	100%	0	\$0.00		0

31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0
Total		62	\$6,095,820.58	100%	0	\$0.00		0
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0
Total		92	\$16,639,454.81	100%	0	\$0.00		0
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0
Total		74	\$15,306,366.45	100%	0	\$0.00		0
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0
Total		35	\$7,676,007.83	100%	0	\$0.00		0
31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0
Total		32	\$5,435,442.68	100%	0	\$0.00		0
31404JEX9	SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0
Total		21	\$4,362,023.18	100%	0	\$0.00		0
31404JEY7	SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0
Total		33	\$6,261,541.36	100%	0	\$0.00		0
31404JEZ4	SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0
	Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0
Total		16	\$2,007,242.81	100%	0	\$0.00		0
31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0
Total		35	\$7,891,917.29	100%	0	\$0.00		0

31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0
Total		204	\$34,966,704.67	100%	0	\$0.00		0
31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0
Total		86	\$12,540,034.85	100%	0	\$0.00		0
31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0
Total		30	\$4,355,861.12	100%	0	\$0.00		0
31404JF91	GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0
	Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0
Total		26	\$5,076,330.17	100%	0	\$0.00		0
31404JFA8	SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0
Total		13	\$1,227,636.57	100%	0	\$0.00		0
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0
Total		24	\$3,166,833.11	100%	0	\$0.00		0
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0
	Unavailable	56	\$7,383,231.35	61.82%	1	\$165,765.26	NA	0
Total		92	\$11,943,642.19	100%	1	\$165,765.26		0
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0
Total		22	\$2,754,766.59	100%	0	\$0.00		0
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0
Total		26	\$3,458,526.62	100%	0	\$0.00		0

31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0
Total		9	\$2,227,807.45	100%	0	\$0.00		0
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0
Total		7	\$1,176,753.55	100%	0	\$0.00		0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0
Total		107	\$17,327,802.48	100%	0	\$0.00		0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0
Total		24	\$3,213,219.19	100%	0	\$0.00		0
31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0
Total		10	\$2,170,955.93	100%	0	\$0.00		0
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0
Total		89	\$14,985,021.45	100%	0	\$0.00		0
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0
	Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0
Total		64	\$13,527,771.93	100%	0	\$0.00		0
31404JGJ8	GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
Total		55	\$7,288,968.22	100%	0	\$0.00		0
31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
Total		25	\$4,807,962.48	100%	0	\$0.00		0

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31404JH32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
	Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
Total		60	\$9,824,455.83	100%	0	\$0.00		0
31404JH40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0
	Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
Total		24	\$3,603,460.08	100%	0	\$0.00		0
31404JH65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
Total		47	\$8,368,441.42	100%	0	\$0.00		0
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0
Total		52	\$4,003,447.55	100%	0	\$0.00		0
31404JH99	MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0
Total		19	\$1,604,063.38	100%	0	\$0.00		0
31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0
Total		16	\$2,313,709.58	100%	0	\$0.00		0
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0
Total		25	\$3,739,403.36	100%	0	\$0.00		0
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0
Total		62	\$7,283,972.12	100%	0	\$0.00		0
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0
Total		39	\$4,224,555.81	100%	0	\$0.00		0
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0
Total		53	\$7,148,757.91	100%	0	\$0.00		0
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0
Total		58	\$5,782,542.89	100%	0	\$0.00		0
31404JHZ1		14	\$1,508,120.44	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			14	\$1,508,120.44	100%	0	\$0.00		0
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0
Total			6	\$1,058,114.03	100%	0	\$0.00		0
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0
Total			21	\$5,000,305.00	100%	0	\$0.00		0
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0
Total			30	\$7,009,460.07	100%	0	\$0.00		0
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0
Total			15	\$1,602,170.94	100%	0	\$0.00		0
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0
Total			46	\$4,656,503.70	100%	0	\$0.00		0
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0
Total			40	\$4,429,994.62	100%	0	\$0.00		0
31404JJD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0
Total			16	\$3,219,028.95	100%	0	\$0.00		0
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0
Total			45	\$9,631,056.38	100%	0	\$0.00		0
31404JIF3			5	\$1,337,614.52	24.19%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0
Total			24	\$5,529,185.12	100%	0	\$0.00		0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0
Total			107	\$25,715,084.26	100%	0	\$0.00		0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0
Total			6	\$1,142,654.60	100%	0	\$0.00		0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,000.00	100%	0	\$0.00		0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0
Total			20	\$3,590,550.53	100%	0	\$0.00		0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0
Total			38	\$8,307,610.84	100%	0	\$0.00		0
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0
Total			5	\$1,186,500.00	100%	0	\$0.00		0
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0
Total			11	\$2,393,233.37	100%	0	\$0.00		0
31404JJQ9		DOWNEY SAVINGS AND LOAN	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0
Total			25	\$2,940,227.16	100%	0	\$0.00		0
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,252,750.00	100%	0	\$0.00		0
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0
Total			40	\$7,915,853.07	100%	0	\$0.00		0
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0
Total			20	\$1,338,072.48	100%	0	\$0.00		0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0
Total			37	\$3,538,764.16	100%	0	\$0.00		0
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0
Total			35	\$4,542,103.00	100%	0	\$0.00		0
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0
Total			19	\$1,295,651.00	100%	0	\$0.00		0
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0
Total			9	\$1,144,869.40	100%	0	\$0.00		0
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0

Total			12	\$1,379,149.00	100%	0	\$0.00		0
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0
Total			26	\$3,706,708.46	100%	0	\$0.00		0
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0
Total			104	\$15,005,335.99	100%	0	\$0.00		0
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0
Total			96	\$14,999,934.74	100%	0	\$0.00		0
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0
Total			66	\$9,997,229.89	100%	0	\$0.00		0
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0
Total			27	\$2,981,342.34	100%	0	\$0.00		0
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0
Total			20	\$2,167,259.90	100%	0	\$0.00		0
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0
Total			51	\$6,916,730.37	100%	0	\$0.00		0
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0
Total			14	\$1,409,269.28	100%	0	\$0.00		0
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0
Total			6	\$1,353,143.48	100%	0	\$0.00		0
31404JLR4			8	\$1,399,322.12	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			8	\$1,399,322.12	100%	0	\$0.00		0
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0
Total			623	\$88,080,040.23	100%	0	\$0.00		0
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0
Total			27	\$4,074,319.55	100%	0	\$0.00		0
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0
Total			10	\$1,201,096.38	100%	0	\$0.00		0
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0
Total			3	\$203,884.05	100%	0	\$0.00		0
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0
Total			7	\$1,276,217.17	100%	0	\$0.00		0
31404JN76		Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,053,500.00	100%	0	\$0.00		0
31404JN84		Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,062,150.00	100%	0	\$0.00		0
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0
Total			15	\$2,714,465.54	100%	0	\$0.00		0
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0
Total			11	\$1,935,484.54	100%	0	\$0.00		0
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0
Total			27	\$4,864,353.99	100%	0	\$0.00		0
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0
Total			55	\$7,146,556.00	100%	0	\$0.00		0
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0

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		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0
Total			7	\$1,323,271.13	100%	0	\$0.00		0
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0
Total			12	\$1,793,876.35	100%	0	\$0.00		0
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0
Total			19	\$2,160,793.25	100%	0	\$0.00		0
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0
Total			15	\$2,282,622.13	100%	0	\$0.00		0
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0
Total			192	\$36,629,025.65	100%	0	\$0.00		0
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0
Total			13	\$2,343,500.00	100%	0	\$0.00		0
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0
Total			12	\$1,387,288.97	100%	0	\$0.00		0
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0
Total			13	\$1,589,485.17	100%	0	\$0.00		0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0
Total			21	\$4,149,272.24	100%	0	\$0.00		0
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0
Total			228	\$42,536,402.00	100%	0	\$0.00		0

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31404K4R0	EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0
Total		15	\$3,157,475.83	100%	0	\$0.00		0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0
Total		21	\$3,752,323.48	100%	0	\$0.00		0
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0
Total		123	\$23,258,910.18	100%	0	\$0.00		0
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0
Total		15	\$3,079,370.00	100%	0	\$0.00		0
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0
Total		17	\$2,837,363.58	100%	0	\$0.00		0
31404K7L0	Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0
Total		6	\$962,227.53	100%	0	\$0.00		0
31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0
Total		10	\$1,856,993.58	100%	0	\$0.00		0
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0
Total		26	\$2,086,168.98	100%	0	\$0.00		0
31404KS52	NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0
Total		23	\$4,118,075.11	100%	0	\$0.00		0
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0
Total		38	\$6,048,742.36	100%	0	\$0.00		0
31404KS78	NATIONAL CITY MORTGAGE	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	
Total		26	\$4,299,239.32	100%	0	\$0.00		0	
31404KTG7	HAWAII HOME LOANS, INC.	4	\$1,111,250.00	100%	0	\$0.00	NA	0	
Total		4	\$1,111,250.00	100%	0	\$0.00		0	
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	
Total		6	\$1,681,500.00	100%	0	\$0.00		0	
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	
Total		20	\$1,319,224.16	100%	0	\$0.00		0	
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	
Total		21	\$1,430,246.63	100%	0	\$0.00		0	
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	
Total		55	\$4,062,476.53	100%	0	\$0.00		0	
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	
Total		26	\$1,687,031.46	100%	0	\$0.00		0	
31404KTN2	Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	
Total		3	\$278,214.79	100%	0	\$0.00		0	
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	
Total		8	\$1,302,283.04	100%	0	\$0.00		0	
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	
Total		31	\$3,687,473.87	100%	0	\$0.00		0	
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	
Total		23	\$1,919,270.00	100%	0	\$0.00		0	
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	
Total		8	\$1,259,703.32	100%	0	\$0.00		0	
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	

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Total			9	\$1,283,143.49	100%	0	\$0.00		0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0
Total			11	\$1,454,147.48	100%	0	\$0.00		0
31404KW73		Unavailable	15	\$2,064,360.24	100%	0	\$0.00	NA	0
Total			15	\$2,064,360.24	100%	0	\$0.00		0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0
Total			8	\$1,441,937.66	100%	0	\$0.00		0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0
Total			7	\$1,313,718.98	100%	0	\$0.00		0
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0
Total			15	\$1,783,042.25	100%	0	\$0.00		0
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0
Total			85	\$4,999,583.08	100%	0	\$0.00		0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0
Total			161	\$11,001,222.35	100%	0	\$0.00		0
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0
Total			5	\$933,700.00	100%	0	\$0.00		0
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0
Total			7	\$497,300.00	100%	0	\$0.00		0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0
Total			96	\$16,953,253.13	100%	0	\$0.00		0
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	111	\$17,253,421.29	100%	0	\$0.00	NA	0

		CORPORATION							
Total			111	\$17,253,421.29	100%	0	\$0.00		0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0
Total			15	\$2,875,394.73	100%	0	\$0.00		0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0
Total			28	\$3,596,089.99	100%	0	\$0.00		0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0
Total			90	\$11,418,813.93	100%	0	\$0.00		0
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0
Total			6	\$1,203,288.97	100%	0	\$0.00		0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0
Total			49	\$10,897,585.08	100%	0	\$0.00		0
31404KWV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0
Total			29	\$2,691,211.99	100%	0	\$0.00		0
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0
Total			67	\$7,338,906.35	100%	0	\$0.00		0
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0
Total			202	\$23,308,991.19	100%	0	\$0.00		0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0
Total			10	\$1,573,413.33	100%	0	\$0.00		0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0
Total			6	\$1,159,966.33	100%	0	\$0.00		0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0
Total			6	\$783,473.75	100%	0	\$0.00		0
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0

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Total			10	\$1,519,245.18	100%	0	\$0.00		0
31404KY48	Unavailable		21	\$2,493,266.36	100%	0	\$0.00	NA	0
Total			21	\$2,493,266.36	100%	0	\$0.00		0
31404KY55	Unavailable		14	\$1,363,805.11	100%	0	\$0.00	NA	0
Total			14	\$1,363,805.11	100%	0	\$0.00		0
31404KY63	Unavailable		3	\$128,011.05	100%	0	\$0.00	NA	0
Total			3	\$128,011.05	100%	0	\$0.00		0
31404KY71	Unavailable		10	\$806,441.42	100%	0	\$0.00	NA	0
Total			10	\$806,441.42	100%	0	\$0.00		0
31404KYP1	Unavailable		7	\$371,943.06	100%	0	\$0.00	NA	0
Total			7	\$371,943.06	100%	0	\$0.00		0
31404KYS5	Unavailable		4	\$417,197.73	100%	0	\$0.00	NA	0
Total			4	\$417,197.73	100%	0	\$0.00		0
31404KYT3	Unavailable		22	\$1,769,946.69	100%	0	\$0.00	NA	0
Total			22	\$1,769,946.69	100%	0	\$0.00		0
31404KYU0	Unavailable		29	\$2,126,256.18	100%	0	\$0.00	NA	0
Total			29	\$2,126,256.18	100%	0	\$0.00		0
31404KYV8	Unavailable		14	\$813,524.04	100%	0	\$0.00	NA	0
Total			14	\$813,524.04	100%	0	\$0.00		0
31404KYX4	Unavailable		12	\$778,377.34	100%	0	\$0.00	NA	0
Total			12	\$778,377.34	100%	0	\$0.00		0
31404KZA3	Unavailable		3	\$521,188.80	100%	0	\$0.00	NA	0
Total			3	\$521,188.80	100%	0	\$0.00		0
31404KZB1	Unavailable		13	\$2,027,906.28	100%	0	\$0.00	NA	0
Total			13	\$2,027,906.28	100%	0	\$0.00		0
31404KZC9	Unavailable		29	\$3,354,231.50	100%	0	\$0.00	NA	0
Total			29	\$3,354,231.50	100%	0	\$0.00		0
31404KZD7	Unavailable		9	\$1,352,638.58	100%	0	\$0.00	NA	0
Total			9	\$1,352,638.58	100%	0	\$0.00		0
31404KZE5	Unavailable		7	\$844,864.21	100%	0	\$0.00	NA	0

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Total			7	\$844,864.21	100%	0	\$0.00		0
31404KZF2	Unavailable		25	\$3,988,456.74	100%	0	\$0.00	NA	0
Total			25	\$3,988,456.74	100%	0	\$0.00		0
31404KZG0	Unavailable		39	\$6,335,454.01	100%	0	\$0.00	NA	0
Total			39	\$6,335,454.01	100%	0	\$0.00		0
31404KZN5	Unavailable		7	\$714,358.48	100%	0	\$0.00	NA	0
Total			7	\$714,358.48	100%	0	\$0.00		0
31404KZP0	Unavailable		6	\$274,437.66	100%	0	\$0.00	NA	0
Total			6	\$274,437.66	100%	0	\$0.00		0
31404KZR6	Unavailable		13	\$671,479.33	100%	0	\$0.00	NA	0
Total			13	\$671,479.33	100%	0	\$0.00		0
31404KZS4	Unavailable		9	\$1,882,029.36	100%	0	\$0.00	NA	0
Total			9	\$1,882,029.36	100%	0	\$0.00		0
31404KZT2	Unavailable		5	\$341,467.89	100%	0	\$0.00	NA	0
Total			5	\$341,467.89	100%	0	\$0.00		0
31404KZU9	Unavailable		12	\$658,678.01	100%	0	\$0.00	NA	0
Total			12	\$658,678.01	100%	0	\$0.00		0
31404KZV7	Unavailable		6	\$440,755.20	100%	0	\$0.00	NA	0
Total			6	\$440,755.20	100%	0	\$0.00		0
31404L5F3	DLJ MORTGAGE CAPITAL INC.		3	\$449,406.29	100%	0	\$0.00	NA	0
Total			3	\$449,406.29	100%	0	\$0.00		0
31404L5G1	DLJ MORTGAGE CAPITAL INC.		4	\$630,170.76	100%	0	\$0.00	NA	0
Total			4	\$630,170.76	100%	0	\$0.00		0
31404L5H9	DLJ MORTGAGE CAPITAL INC.		7	\$1,100,043.58	100%	0	\$0.00	NA	0
Total			7	\$1,100,043.58	100%	0	\$0.00		0
31404L5J5	DLJ MORTGAGE CAPITAL INC.		14	\$1,643,139.75	100%	0	\$0.00	NA	0
Total			14	\$1,643,139.75	100%	0	\$0.00		0
31404L5K2			11	\$2,770,703.97	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$2,770,703.97	100%	0	\$0.00		0
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0
Total			70	\$14,158,877.90	100%	0	\$0.00		0
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0
Total			16	\$1,251,555.13	100%	0	\$0.00		0
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0
Total			36	\$7,050,592.36	100%	0	\$0.00		0
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0
Total			84	\$6,591,347.13	100%	0	\$0.00		0
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0
Total			40	\$6,617,679.98	100%	0	\$0.00		0
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0
Total			111	\$21,333,679.53	100%	0	\$0.00		0
31404L5T3		DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	0
Total			7	\$447,113.83	100%	0	\$0.00		0
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0
Total			7	\$605,706.58	100%	0	\$0.00		0
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0
Total			11	\$1,970,190.17	100%	0	\$0.00		0
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0
Total			4	\$1,035,447.89	100%	0	\$0.00		0
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY	61	\$13,858,861.29	100%	0	\$0.00	NA	0

		CORPORATION							
Total			61	\$13,858,861.29	100%	0	\$0.00		0
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0
Total			14	\$3,059,379.43	100%	0	\$0.00		0
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0
Total			29	\$4,786,864.02	100%	0	\$0.00		0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0
Total			18	\$3,022,548.96	100%	0	\$0.00		0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0
Total			14	\$1,802,934.61	100%	0	\$0.00		0
31404L6X3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,049,175.04	100%	0	\$0.00	NA	0
Total			7	\$1,049,175.04	100%	0	\$0.00		0
31404L6Y1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	35	\$5,678,571.88	100%	0	\$0.00	NA	0
Total			35	\$5,678,571.88	100%	0	\$0.00		0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0
Total			32	\$4,546,566.83	100%	0	\$0.00		0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0
Total			24	\$1,232,314.20	100%	0	\$0.00		0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0
Total			7	\$1,132,357.25	100%	0	\$0.00		0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0

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Total			4	\$966,621.98	100%	0	\$0.00		0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0
Total			33	\$2,718,366.68	100%	0	\$0.00		0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0
Total			19	\$1,559,976.39	100%	0	\$0.00		0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0
Total			26	\$2,231,160.08	100%	0	\$0.00		0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0
Total			28	\$2,627,284.11	100%	0	\$0.00		0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0
Total			36	\$3,393,814.27	100%	0	\$0.00		0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0
Total			6	\$491,534.27	100%	0	\$0.00		0
31404LBZ2		SELF-HELP VENTURES FUND	6	\$433,623.66	100%	0	\$0.00	NA	0
Total			6	\$433,623.66	100%	0	\$0.00		0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0
Total			5	\$504,060.37	100%	0	\$0.00		0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0
Total			15	\$670,250.64	100%	0	\$0.00		0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0
Total			8	\$1,240,774.75	100%	0	\$0.00		0
31404LN97			4	\$358,291.45	100%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
Total			4	\$358,291.45	100%	0	\$0.00		0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0
Total			54	\$8,413,308.30	100%	0	\$0.00		0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0
Total			26	\$3,988,473.16	100%	0	\$0.00		0
31404LNZ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0
Total			22	\$3,233,170.42	100%	0	\$0.00		0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0
Total			8	\$918,069.62	100%	0	\$0.00		0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0
Total			59	\$6,753,892.50	100%	0	\$0.00		0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0
Total			43	\$4,684,349.58	100%	0	\$0.00		0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0
Total			92	\$9,686,546.44	100%	0	\$0.00		0
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0
Total			46	\$4,497,802.98	100%	0	\$0.00		0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0
Total			9	\$825,855.24	100%	0	\$0.00		0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0
Total			73	\$10,002,650.42	100%	0	\$0.00		0

31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0
Total		12	\$1,625,099.29	100%	0	\$0.00		0
31404LPJ3	WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0
Total		2	\$201,617.54	100%	0	\$0.00		0
31404LPK0	WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0
Total		8	\$730,475.68	100%	0	\$0.00		0
31404LRB8	Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0
Total		15	\$2,976,390.34	100%	0	\$0.00		0
31404LRE2	Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0
Total		16	\$3,115,109.75	100%	0	\$0.00		0
31404LRF9	Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0
Total		114	\$24,344,104.93	100%	0	\$0.00		0
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0
Total		23	\$3,434,295.73	100%	0	\$0.00		0
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0
Total		56	\$6,823,778.13	100%	0	\$0.00		0
31404LRK8	THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0
Total		117	\$17,617,247.55	100%	0	\$0.00		0
31404LRL6	THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0
Total		42	\$6,154,908.11	100%	0	\$0.00		0
31404LRM4	THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0
Total		42	\$7,974,635.07	100%	0	\$0.00		0

31404LRN2	THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0
Total		20	\$3,712,933.75	100%	0	\$0.00		0
31404LT26	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0
Total		18	\$2,542,522.72	100%	0	\$0.00		0
31404LT34	SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0
Total		17	\$3,213,532.09	100%	0	\$0.00		0
31404LTC4	EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0
Total		72	\$10,684,560.29	100%	0	\$0.00		0
31404LTD2	EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0
Total		77	\$10,257,393.05	100%	0	\$0.00		0
31404LTE0	EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0
Total		65	\$6,575,560.16	100%	0	\$0.00		0
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0
Total		54	\$10,637,623.87	100%	0	\$0.00		0
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0
Total		105	\$18,481,609.73	100%	0	\$0.00		0
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0
Total		763	\$122,545,048.20	100%	0	\$0.00		0
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0
Total		500	\$70,258,817.05	100%	0	\$0.00		0
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0
Total		130	\$16,795,821.71	100%	0	\$0.00		0

31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0
Total		58	\$6,466,737.93	100%	0	\$0.00		0
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0
Total		22	\$4,290,331.74	100%	0	\$0.00		0
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0
Total		27	\$4,134,167.74	100%	0	\$0.00		0
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0
Total		23	\$2,796,408.28	100%	0	\$0.00		0
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0
Total		23	\$3,762,626.60	100%	0	\$0.00		0
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0
Total		53	\$7,045,306.29	100%	0	\$0.00		0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0
Total		28	\$3,240,111.59	100%	0	\$0.00		0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0
Total		13	\$1,750,375.00	100%	0	\$0.00		0
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0
Total		32	\$5,816,105.66	100%	0	\$0.00		0
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0
Total		99	\$17,049,538.45	100%	0	\$0.00		0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0

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Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	
		Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	0	
Total			6,804	\$1,310,539,061.16	100%	1	\$123,562.82		0	
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	
Total			154	\$26,567,157.20	100%	0	\$0.00		0	
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	
Total			122	\$24,711,631.63	100%	0	\$0.00		0	
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	
Total			71	\$12,860,830.46	100%	0	\$0.00		0	
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	
		Unavailable	866	\$188,803,239.86	99.68%	1	\$219,752.74	NA	1	\$219,
Total			869	\$189,418,399.89	100%	1	\$219,752.74		1	\$219,
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	
		Unavailable	3,801	\$1,014,454,764.29	98.1%	9	\$2,014,693.33	NA	9	\$2,014,
Total			3,874	\$1,034,108,452.63	100%	9	\$2,014,693.33		9	\$2,014,
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	2	\$367,391.19	NA	2	\$367,
		Unavailable	3,142	\$607,100,872.56	96.98%	8	\$1,554,571.29	NA	8	\$1,554,
Total			3,255	\$626,014,175.16	100%	10	\$1,921,962.48		10	\$1,921,
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	
Total			120	\$21,388,594.05	100%	0	\$0.00		0	
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	1	\$72,836.82	NA	1	\$72,
		Unavailable	3,739	\$565,476,137.97	96.37%	4	\$492,656.64	NA	4	\$492,
Total			3,888	\$586,769,774.51	100%	5	\$565,493.46		5	\$565,
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	

Total			12	\$2,098,054.16	100%	0	\$0.00		0
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0
Total			49	\$4,154,223.33	100%	0	\$0.00		0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0
Total			35	\$6,397,438.21	100%	0	\$0.00		0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0
Total			189	\$39,728,797.60	100%	0	\$0.00		0
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0
Total			14	\$866,336.82	100%	0	\$0.00		0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0
Total			12	\$1,154,029.73	100%	0	\$0.00		0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0
Total			67	\$13,610,727.28	100%	0	\$0.00		0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0
Total			13	\$799,087.95	100%	0	\$0.00		0
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0
		Unavailable	3,193	\$660,870,899.73	97.78%	7	\$1,489,355.98	NA	7 \$1,489,
Total			3,274	\$675,870,919.07	100%	7	\$1,489,355.98		7 \$1,489,
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0
Total			8	\$1,061,352.18	100%	0	\$0.00		0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0
Total			5	\$849,040.65	100%	0	\$0.00		0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0
Total			5	\$776,742.87	100%	0	\$0.00		0

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

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31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0
Total		20	\$2,751,207.33	100%	0	\$0.00		0
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0
Total		17	\$3,223,792.92	100%	0	\$0.00		0
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0
Total		57	\$9,454,086.64	100%	0	\$0.00		0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0
Total		21	\$2,655,809.46	100%	0	\$0.00		0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0
Total		12	\$2,374,379.32	100%	0	\$0.00		0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0
Total		10	\$851,716.77	100%	0	\$0.00		0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0
Total		35	\$7,757,357.06	100%	0	\$0.00		0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0
Total		14	\$3,444,569.73	100%	0	\$0.00		0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0
Total		17	\$3,314,238.57	100%	0	\$0.00		0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0
Total		16	\$1,781,797.05	100%	0	\$0.00		0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0
Total		11	\$1,991,014.44	100%	0	\$0.00		0
31371LM22		6	\$347,669.70	0.29%	0	\$0.00	NA	0

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

INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0
NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0
RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0
REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0
Total		997	\$121,709,406.67	100%	0	\$0.00		0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0
		16	\$2,225,618.00	0.44%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	
	NATIONAL BANK OF	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	

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

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

	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0
	NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0

	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0
BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0
BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0
		13	\$1,543,245.46	0.82%	0	\$0.00	NA	0

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

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

	CORPORATION								
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	1	\$48,028.38	NA	1	\$48,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	
		5	\$647,914.39	0.25%	0	\$0.00	NA	0	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	
Total		2,047	\$256,294,451.05	100%	1	\$48,028.38		1	\$48,
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	2	\$170,856.20	NA	2	\$170,
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	3	\$609,600.00	0.06%	0	\$0.00	NA	0	

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	
	Unavailable	4,017	\$631,610,293.18	59.6%	4	\$435,460.79	NA	4	\$435,460.79
Total		7,105	\$1,059,069,956.80	100%	6	\$606,316.99		6	\$606,316.99
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	

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

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

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	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0
Total		69	\$5,068,826.70	100%	0	\$0.00		0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0
Total		2	\$452,000.00	100%	0	\$0.00		0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0

Total			81	\$17,402,082.47	100%	0	\$0.00		0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	
Total		84	\$14,562,591.25	100%	0	\$0.00		0	

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31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0
		13	\$2,502,248.55	28.07%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0
Total			60	\$8,914,122.23	100%	0	\$0.00		0
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0
		BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0
		BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0
		NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0
Total		250	\$23,940,959.67	100%	0	\$0.00		0
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0
	BANK ONE, N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
		153	\$19,068,222.66	7.66%	0	\$0.00	NA	0

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

		Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0
Total			2,386	\$249,024,299.26	100%	0	\$0.00		0
31371LNW5		AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0
		BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0
		BANK ONE,N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0
		REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0
		THE BRANCH BANKING AND	5	\$426,471.02	0.76%	0	\$0.00	NA	0

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	
Total		660	\$56,189,735.57	100%	0	\$0.00		0	
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	
		1	\$265,866.56	0.11%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	
Total		32	\$6,278,500.00	100%	0	\$0.00		0	
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	
Total		14	\$2,459,936.00	100%	0	\$0.00		0	
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	
Total		19	\$3,534,718.00	100%	0	\$0.00		0	
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	
Total		24	\$3,940,432.26	100%	0	\$0.00		0	
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	
Total		10	\$1,835,199.73	100%	0	\$0.00		0	
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	
Total		10	\$1,869,401.73	100%	0	\$0.00		0	
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	
		4	\$501,191.76	0.6%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	
	Unavailable	431	\$69,369,527.33	83.51%	1	\$85,319.79	NA	1	\$85,319.79
Total		523	\$83,066,387.87	100%	1	\$85,319.79		1	\$85,319.79
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0
Total		301	\$29,554,248.44	100%	0	\$0.00		0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0
		8	\$972,380.88	15.44%	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0
Total			50	\$6,298,079.67	100%	0	\$0.00		0
31371LPD5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0
		Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0
Total			5	\$372,644.66	100%	0	\$0.00		0
31371LPE3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0
Total			82	\$12,375,453.07	100%	0	\$0.00		0
31371LPF0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0
		Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0
Total			115	\$15,271,915.48	100%	0	\$0.00		0
31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0
Total			7	\$1,197,986.20	100%	0	\$0.00		0
31371LPX1		BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0
		Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0
Total			89	\$6,189,746.53	100%	0	\$0.00		0
31371LPY9		HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0
Total			28	\$5,417,507.00	100%	0	\$0.00		0
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0
Total			17	\$3,467,400.00	100%	0	\$0.00		0

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31371LQB8		WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0
Total			29	\$3,549,280.57	100%	0	\$0.00		0
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0
Total			6	\$691,523.01	100%	0	\$0.00		0
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0
Total			2	\$277,657.98	100%	0	\$0.00		0
31371RW44		WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0
		Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0
Total			6	\$799,260.49	100%	0	\$0.00		0
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0
Total			7	\$994,226.05	100%	0	\$0.00		0
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0
Total			6	\$1,135,873.90	100%	0	\$0.00		0
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0
Total			144	\$21,509,837.21	100%	0	\$0.00		0
31371RW93		Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0
Total			6	\$982,755.25	100%	0	\$0.00		0
31371RWW2		CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0
Total			16	\$2,749,402.15	100%	0	\$0.00		0

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31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0
Total		11	\$1,140,890.76	100%	0	\$0.00		0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0
Total		20	\$1,730,204.84	100%	0	\$0.00		0
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0
Total		6	\$799,857.85	100%	0	\$0.00		0
31371RXE1	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0
Total		1	\$159,900.00	100%	0	\$0.00		0
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0
Total		3	\$189,994.54	100%	0	\$0.00		0
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0
Total		10	\$1,239,374.92	100%	0	\$0.00		0
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0
		1	\$125,000.00	1.47%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK								
FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	
GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	
OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	

	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0
Total		49	\$8,492,737.56	100%	0	\$0.00		0
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0
	GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0
	HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0
	METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0
		1	\$130,273.56	0.93%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	
Total		77	\$14,020,263.74	100%	0	\$0.00		0	
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	
		2	\$278,382.44	1.46%	0	\$0.00	NA	0	

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

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

31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0
		1	\$188,100.00	0.48%	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD.								
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$139,787.69	0.36%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$192,000.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0
		1	\$263,700.00	0.68%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	
Total		192	\$38,853,393.03	100%	0	\$0.00		0	
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	
		42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0
Total		100	\$20,783,670.85	100%	0	\$0.00		0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0
		2	\$103,810.15	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	

	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE	1	\$64,000.00	0.14%	0	\$0.00	NA	0

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

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

	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0
		1	\$40,500.00	0.09%	0	\$0.00	NA	0

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

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

	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$176,620.29	0.4%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	
Total		744	\$44,258,434.53	100%	0	\$0.00		0	
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0
		1	\$81,543.81	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0
		1	\$88,000.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0
		5	\$477,900.00	1.27%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	

	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0

COMPANY								
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	
	2	\$184,000.00	0.49%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$283,765.38	0.75%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	
Total		407	\$37,752,415.37	100%	0	\$0.00		0	
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0	
		20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
		3	\$545,055.69	0.34%	0	\$0.00	NA	0

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

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

	JEFFERSON MORTGAGE SERVICES INC.							
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0
		3	\$606,785.88	0.38%	0	\$0.00	NA	0

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

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0
UNITED BANK OF	1	\$175,000.00	0.11%	0	\$0.00	NA	0

	UNION								
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	
Total		783	\$159,531,179.93	100%	0	\$0.00		0	
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	

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	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0
Total		293	\$68,028,547.28	100%	0	\$0.00		0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0
		8	\$1,563,817.62	0.44%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0
		1	\$215,920.00	0.06%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0
	4	\$731,369.13	0.21%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0
		2	\$507,494.19	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0
		14	\$3,002,335.81	0.85%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0
		7	\$1,238,126.00	0.35%	0	\$0.00	NA	0

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

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	1	\$149,707.63	0.04%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE	1	\$156,683.31	0.04%	0	\$0.00	NA	0	

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

	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0
		1	\$160,500.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0
		4	\$680,812.19	0.19%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0
Total		313	\$68,316,963.77	100%	0	\$0.00		0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
		1	\$87,082.75	0.17%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0
	FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0
		2	\$192,605.82	0.39%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0
		1	\$88,000.00	0.18%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0
		1	\$86,400.00	0.17%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0

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

	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$87,113.19	0.17%	0	\$0.00	NA	0

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	
Total		525	\$50,010,784.74	100%	0	\$0.00		0	
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	
		1	\$114,000.00	0.26%	0	\$0.00	NA	0	

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$213,497.13	0.48%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0
		1	\$114,280.50	0.26%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0
NORTHWOODS	1	\$119,874.69	0.27%	0	\$0.00	NA	0

	STATE BANK							
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$108,526.56	0.24%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0
Total		395	\$44,653,451.18	100%	0	\$0.00		0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0
		1	\$192,000.00	1.48%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0

	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0
Total		65	\$13,498,670.00	100%	0	\$0.00		0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	2	\$265,000.00	0.36%	0	\$0.00	NA	0

	BANK							
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0
		6	\$784,442.94	1.08%	0	\$0.00	NA	0

	EXTRACO MORTGAGE								
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$124,869.44	0.17%	0	\$0.00	NA	0	

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

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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	4	\$532,250.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
		1	\$136,000.00	0.19%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK							
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0
Total		548	\$72,746,495.08	100%	0	\$0.00		0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0
		1	\$99,000.00	2.08%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0
Total		47	\$4,750,861.37	100%	0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0
Total		24	\$3,123,765.91	100%	0	\$0.00		0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0
		1	\$105,603.38	0.46%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$560,632.82	2.47%	0	\$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0
		3	\$350,241.00	1.54%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0
Total		203	\$22,826,316.00	100%	0	\$0.00		0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0

	CORPORATION							
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0
Total		183	\$36,292,305.69	100%	0	\$0.00		0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0
		10	\$613,364.08	1.99%	0	\$0.00	NA	0

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0

FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0
		2	\$134,580.17	0.44%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	

	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0
Total		544	\$30,772,914.89	100%	0	\$0.00		0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST	1	\$81,200.00	0.44%	0	\$0.00	NA	0

COMPANY								
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0
Total		202	\$18,660,859.29	100%	0	\$0.00		0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0
		1	\$112,000.00	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0
SKY FINANCIAL	3	\$337,662.75	2.98%	0	\$0.00	NA	0

	GROUP								
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	
Total		100	\$11,333,450.71	100%	0	\$0.00		0	
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	
		1	\$187,311.19	0.23%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	2	\$274,018.06	0.34%	0	\$0.00	NA	0

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

	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0
		2	\$271,000.00	0.34%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0
		1	\$300,000.00	0.37%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0
		1	\$130,520.00	0.16%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.								
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	
Total		421	\$80,659,497.00	100%	0	\$0.00		0	
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	

	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0
Total		79	\$14,733,563.77	100%	0	\$0.00		0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0

	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0

	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0
		2	\$581,200.00	0.77%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0
Total		410	\$75,032,683.63	100%	0	\$0.00		0
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0
BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0
BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	1	\$199,267.19	0.29%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0
		1	\$393,000.00	0.57%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0

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

	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0
		Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0
Total			369	\$69,072,345.00	100%	0	\$0.00		0
31377TV60		M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0
Total			2	\$2,319,342.55	100%	0	\$0.00		0
31377TV86		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,215,000.00	100%	0	\$0.00		0
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,275,000.00	100%	0	\$0.00		0
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,453,000.00	100%	0	\$0.00		0
31377TWC6		GLASER FINANCIAL GROUP INC.	1	\$1,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,745,000.00	100%	0	\$0.00		0

31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,100,000.00	100%	0	\$0.00		0
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,567,000.00	100%	0	\$0.00		0
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,360,000.00	100%	0	\$0.00		0
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,260,000.00	100%	0	\$0.00		0
31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377TXG6		GREYSTONE SERVICING CORPORATION INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0

Total			1	\$11,750,000.00	100%	0	\$0.00		0
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0
Total			6	\$5,918,000.00	100%	0	\$0.00		0
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0
Total			2	\$1,088,426.82	100%	0	\$0.00		0
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0
Total			149	\$61,440,429.55	100%	0	\$0.00		0
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0
Total			108	\$33,508,273.06	100%	0	\$0.00		0
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0
Total			12	\$2,435,471.45	100%	0	\$0.00		0
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0
Total			4	\$455,032.42	100%	0	\$0.00		0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0
Total			6	\$665,666.28	100%	0	\$0.00		0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0
Total			8	\$614,768.42	100%	0	\$0.00		0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0
Total			1	\$24,847.44	100%	0	\$0.00		0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0
Total			15	\$2,925,240.62	100%	0	\$0.00		0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0
Total			25	\$4,664,065.00	100%	0	\$0.00		0

31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,157.00	100%	0	\$0.00		0
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0
Total		7	\$992,483.00	100%	0	\$0.00		0
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0
Total		20	\$3,016,871.45	100%	0	\$0.00		0
31389JXZ2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,850.00	100%	0	\$0.00		0
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0
Total		13	\$3,075,840.51	100%	0	\$0.00		0
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0
Total		12	\$2,231,141.93	100%	0	\$0.00		0
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0
Total		18	\$3,921,091.49	100%	0	\$0.00		0
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0
Total		50	\$9,377,682.83	100%	0	\$0.00		0
31400AJR0		2	\$226,198.38	32.82%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0
Total			5	\$689,285.92	100%	0	\$0.00		0
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,649,800.00	100%	0	\$0.00		0
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0
Total			32	\$6,427,668.00	100%	0	\$0.00		0
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0
Total			21	\$3,877,050.00	100%	0	\$0.00		0
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,900.00	100%	0	\$0.00		0
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0
Total			58	\$10,199,703.98	100%	0	\$0.00		0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0
Total			31	\$5,477,028.45	100%	0	\$0.00		0
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0
Total			20	\$4,668,829.20	100%	0	\$0.00		0
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0
Total			17	\$1,027,314.56	100%	0	\$0.00		0
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0
Total			22	\$2,523,625.00	100%	0	\$0.00		0

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31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0
Total		28	\$2,950,521.87	100%	0	\$0.00		0
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0
Total		29	\$5,936,385.00	100%	0	\$0.00		0
31400EBX7	TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0
	Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0
Total		64	\$6,193,703.99	100%	0	\$0.00		0
31400H2S1	Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0
Total		1	\$100,922.38	100%	0	\$0.00		0
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0
Total		8	\$994,800.00	100%	0	\$0.00		0
31400PEH4	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,485,400.00	100%	0	\$0.00		0
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0
Total		11	\$994,000.00	100%	0	\$0.00		0
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0
Total		10	\$1,065,038.70	100%	0	\$0.00		0
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0
Total		75	\$9,389,924.65	100%	0	\$0.00		0
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0
Total		30	\$4,200,157.91	100%	0	\$0.00		0
31400UNF7	ABN AMRO MORTGAGE GROUP,	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0

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		INC.							
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0
Total			31	\$2,719,583.07	100%	0	\$0.00		0
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0
Total			16	\$1,569,076.40	100%	0	\$0.00		0
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0
Total			19	\$1,123,296.59	100%	0	\$0.00		0
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0
Total			104	\$6,086,250.15	100%	0	\$0.00		0
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0
Total			69	\$3,637,453.07	100%	0	\$0.00		0
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0
Total			32	\$2,980,945.94	100%	0	\$0.00		0
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0
Total			171	\$15,690,780.18	100%	0	\$0.00		0
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0
Total			58	\$5,396,064.04	100%	0	\$0.00		0
31400UNP5			2	\$355,687.79	9.64%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0
Total			22	\$3,691,540.92	100%	0	\$0.00		0
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0
Total			14	\$2,666,452.19	100%	0	\$0.00		0
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0
Total			39	\$6,934,692.14	100%	0	\$0.00		0
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0
Total			9	\$1,590,662.84	100%	0	\$0.00		0
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0
Total			13	\$2,142,746.31	100%	0	\$0.00		0
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0
Total			34	\$5,768,612.01	100%	0	\$0.00		0
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0
Total			155	\$26,757,786.09	100%	0	\$0.00		0
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0
Total			35	\$6,010,672.19	100%	0	\$0.00		0
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0
Total			9	\$1,290,050.00	100%	0	\$0.00		0

31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0
Total		43	\$7,173,000.35	100%	0	\$0.00		0
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0
Total		13	\$1,971,362.98	100%	0	\$0.00		0
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0
Total		62	\$9,355,610.07	100%	0	\$0.00		0
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0
Total		34	\$5,757,132.59	100%	0	\$0.00		0
31401K5M3	WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0
	Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0
Total		5	\$1,021,180.00	100%	0	\$0.00		0
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0
Total		8	\$1,997,358.08	100%	0	\$0.00		0
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0
Total		79	\$15,006,412.81	100%	0	\$0.00		0
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0
Total		14	\$2,834,868.84	100%	0	\$0.00		0
31402A4C7		9	\$1,490,253.11	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			9	\$1,490,253.11	100%	0	\$0.00		0
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0
Total			7	\$995,782.57	100%	0	\$0.00		0
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,980,450.00	100%	0	\$0.00		0
31402BMP6		Unavailable	1	\$65,991.98	100%	0	\$0.00	NA	0
Total			1	\$65,991.98	100%	0	\$0.00		0
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0
Total			1	\$68,722.94	100%	0	\$0.00		0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0
Total			6	\$303,010.64	100%	0	\$0.00		0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0
Total			115	\$21,732,422.32	100%	0	\$0.00		0
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0
Total			33	\$6,818,345.61	100%	0	\$0.00		0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0
Total			10	\$1,011,001.15	100%	0	\$0.00		0
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0
Total			10	\$1,672,108.34	100%	0	\$0.00		0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0
Total			13	\$1,816,079.52	100%	0	\$0.00		0
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0

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Total			15	\$2,334,254.91	100%	0	\$0.00		0
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0
Total			30	\$5,610,348.79	100%	0	\$0.00		0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0
Total			58	\$9,476,215.93	100%	0	\$0.00		0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0
Total			31	\$3,413,988.17	100%	0	\$0.00		0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0
Total			25	\$2,589,802.67	100%	0	\$0.00		0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0
Total			27	\$5,286,506.22	100%	0	\$0.00		0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0
Total			17	\$3,515,197.03	100%	0	\$0.00		0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0
Total			6	\$1,041,335.04	100%	0	\$0.00		0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0
Total			5	\$351,670.02	100%	0	\$0.00		0
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0
Total			14	\$726,611.22	100%	0	\$0.00		0
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0
Total			67	\$10,469,578.54	100%	0	\$0.00		0
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0

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Total			75	\$10,504,698.61	100%	0	\$0.00		0
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0
Total			14	\$1,251,433.63	100%	0	\$0.00		0
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0
Total			29	\$4,136,978.83	100%	0	\$0.00		0
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0
Total			9	\$1,832,583.42	100%	0	\$0.00		0
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0
Total			11	\$1,030,708.86	100%	0	\$0.00		0
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0
Total			5	\$1,036,525.41	100%	0	\$0.00		0
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0
Total			7	\$1,031,784.43	100%	0	\$0.00		0
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0
Total			7	\$1,036,208.70	100%	0	\$0.00		0
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0
Total			7	\$1,038,632.15	100%	0	\$0.00		0
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0
Total			12	\$1,038,495.90	100%	0	\$0.00		0
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0
Total			8	\$1,035,962.30	100%	0	\$0.00		0
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,905.00	100%	0	\$0.00		0

31402NNC8	CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0
Total		8	\$1,037,071.18	100%	0	\$0.00		0
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0
Total		9	\$1,033,062.00	100%	0	\$0.00		0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0
Total		8	\$1,039,145.00	100%	0	\$0.00		0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0
Total		10	\$1,040,045.00	100%	0	\$0.00		0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0
Total		9	\$1,034,279.00	100%	0	\$0.00		0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0
Total		8	\$1,034,364.49	100%	0	\$0.00		0
31402NSU3	HOMESTREET BANK	12	\$2,486,850.00	100%	0	\$0.00	NA	0
Total		12	\$2,486,850.00	100%	0	\$0.00		0
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0
Total		6	\$1,009,440.76	100%	0	\$0.00		0
31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,501,250.00	100%	0	\$0.00		0
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0
Total		16	\$2,501,920.00	100%	0	\$0.00		0
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0
Total		13	\$1,869,017.44	100%	0	\$0.00		0
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0
Total		11	\$1,729,262.44	100%	0	\$0.00		0
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0

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Total			20	\$1,993,271.42	100%	0	\$0.00		0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0
Total			50	\$8,658,599.22	100%	0	\$0.00		0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0
Total			52	\$8,541,258.29	100%	0	\$0.00		0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0
Total			35	\$6,634,552.69	100%	0	\$0.00		0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0
Total			53	\$7,465,940.21	100%	0	\$0.00		0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0
Total			88	\$14,516,890.80	100%	0	\$0.00		0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0
Total			46	\$8,188,447.22	100%	0	\$0.00		0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0
Total			49	\$2,909,311.94	100%	0	\$0.00		0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0
Total			77	\$15,001,129.09	100%	0	\$0.00		0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0
Total			127	\$21,000,686.82	100%	0	\$0.00		0
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,075.00	100%	0	\$0.00		0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0
Total			83	\$17,000,480.97	100%	0	\$0.00		0
31402YM27		BANK OF AMERICA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0

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

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

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

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31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0
Total			25	\$3,047,326.36	100%	0	\$0.00		0
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0
Total			8	\$1,873,576.77	100%	0	\$0.00		0
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0
Total			35	\$7,671,316.50	100%	0	\$0.00		0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0
Total			41	\$9,776,840.18	100%	0	\$0.00		0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0
Total			15	\$1,058,606.88	100%	0	\$0.00		0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0
Total			10	\$702,041.99	100%	0	\$0.00		0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0
Total			43	\$2,619,969.26	100%	0	\$0.00		0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0
Total			266	\$10,119,368.76	100%	0	\$0.00		0
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0
Total			82	\$5,062,489.55	100%	0	\$0.00		0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0

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		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0
Total			13	\$1,080,425.78	100%	0	\$0.00		0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0
Total			4	\$875,478.49	100%	0	\$0.00		0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0
Total			9	\$826,340.40	100%	0	\$0.00		0
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0
Total			7	\$1,605,057.02	100%	0	\$0.00		0
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0
Total			15	\$3,094,066.95	100%	0	\$0.00		0
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0
Total			26	\$4,800,935.95	100%	0	\$0.00		0
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0
Total			15	\$2,570,874.15	100%	0	\$0.00		0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0
Total			157	\$29,953,724.01	100%	0	\$0.00		0
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0
Total			128	\$24,761,543.00	100%	0	\$0.00		0

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31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0
Total			142	\$27,030,972.77	100%	0	\$0.00		0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0
Total			93	\$17,402,545.00	100%	0	\$0.00		0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0
Total			76	\$14,709,126.81	100%	0	\$0.00		0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0
Total			20	\$4,164,981.00	100%	0	\$0.00		0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0
Total			40	\$6,210,345.47	100%	0	\$0.00		0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0
Total			121	\$20,694,394.69	100%	0	\$0.00		0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0
Total			31	\$4,682,820.37	100%	0	\$0.00		0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0
Total			32	\$2,241,590.36	100%	0	\$0.00		0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0
Total			85	\$9,217,361.82	100%	0	\$0.00		0
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0
Total			207	\$42,769,050.49	100%	0	\$0.00		0

31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0
Total			35	\$7,955,393.34	100%	0	\$0.00		0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0
Total			68	\$13,078,570.00	100%	0	\$0.00		0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0
Total			18	\$2,555,876.76	100%	0	\$0.00		0
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0
Total			12	\$2,055,537.24	100%	0	\$0.00		0
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0
Total			39	\$5,492,768.09	100%	0	\$0.00		0
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0
Total			84	\$5,388,734.42	100%	0	\$0.00		0
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0
Total			348	\$74,340,878.55	100%	0	\$0.00		0
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0
Total			4	\$277,737.08	100%	0	\$0.00		0
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0
Total			323	\$63,544,946.38	100%	0	\$0.00		0
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0
Total			265	\$61,751,860.77	100%	0	\$0.00		0

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31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0
Total		156	\$24,793,654.35	100%	0	\$0.00		0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0
Total		319	\$54,023,993.43	100%	0	\$0.00		0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0
Total		66	\$9,064,828.49	100%	0	\$0.00		0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0
Total		108	\$6,192,799.64	100%	0	\$0.00		0
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0
Total		50	\$6,577,433.34	100%	0	\$0.00		0
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0
Total		66	\$12,881,077.90	100%	0	\$0.00		0
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0
Total		176	\$10,769,414.11	100%	0	\$0.00		0
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0
Total		404	\$71,874,479.88	100%	0	\$0.00		0
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0
Total		185	\$33,452,982.51	100%	0	\$0.00		0
31403KUS0	FLAGSTAR BANK,	2	\$227,228.73	3.69%	0	\$0.00	NA	0

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	FSB								
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	
Total		47	\$6,159,164.88	100%	0	\$0.00		0	
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	
Total		28	\$6,765,784.02	100%	0	\$0.00		0	
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	
Total		12	\$1,540,292.47	100%	0	\$0.00		0	
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	
Total		29	\$2,886,880.81	100%	0	\$0.00		0	
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	
Total		21	\$1,436,467.67	100%	0	\$0.00		0	
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	
Total		16	\$2,662,443.52	100%	0	\$0.00		0	
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	
Total		237	\$16,257,366.91	100%	0	\$0.00		0	
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	
Total		107	\$16,672,136.53	100%	0	\$0.00		0	
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	
Total		63	\$9,803,763.32	100%	0	\$0.00		0	
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	
Total		107	\$22,002,892.97	100%	0	\$0.00		0	
31403KV67		13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	
Total		139	\$13,888,158.81	100%	0	\$0.00		0	
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	
Total		79	\$16,884,568.16	100%	0	\$0.00		0	
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	
Total		120	\$24,233,543.50	100%	0	\$0.00		0	
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	
Total		66	\$6,377,958.44	100%	0	\$0.00		0	
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	
Total		137	\$28,258,070.98	100%	0	\$0.00		0	
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	
Total		243	\$23,951,319.10	100%	0	\$0.00		0	
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	
	Unavailable	79	\$15,757,327.74	78.4%	1	\$230,250.55	NA	0	
Total		100	\$20,098,046.72	100%	1	\$230,250.55		0	
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	
Total		5	\$1,309,714.58	100%	0	\$0.00		0	
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	
Total		108	\$23,096,344.75	100%	0	\$0.00		0	
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	

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

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31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0
Total		38	\$6,705,652.44	100%	0	\$0.00		0
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0
Total		28	\$6,561,640.00	100%	0	\$0.00		0
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0
Total		69	\$15,410,240.89	100%	0	\$0.00		0
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0
Total		71	\$6,870,854.69	100%	0	\$0.00		0
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0
Total		102	\$17,096,726.60	100%	0	\$0.00		0
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0
Total		215	\$38,336,967.53	100%	0	\$0.00		0
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0
Total		184	\$36,275,555.22	100%	0	\$0.00		0
31403KWI8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0
Total		65	\$9,834,652.75	100%	0	\$0.00		0
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0
Total		44	\$8,796,400.00	100%	0	\$0.00		0

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31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0
Total		165	\$37,583,402.32	100%	0	\$0.00		0
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0
Total		59	\$12,034,732.33	100%	0	\$0.00		0
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0
Total		123	\$32,041,932.04	100%	0	\$0.00		0
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0
Total		28	\$7,411,431.42	100%	0	\$0.00		0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0
Total		8	\$1,167,380.62	100%	0	\$0.00		0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0
Total		232	\$54,499,526.80	100%	0	\$0.00		0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0
Total		15	\$2,785,743.91	100%	0	\$0.00		0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0
Total		20	\$1,398,504.01	100%	0	\$0.00		0
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0
Total		27	\$2,632,142.14	100%	0	\$0.00		0
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0
Total		17	\$1,660,726.99	100%	0	\$0.00		0
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0
Total		20	\$1,331,593.10	100%	0	\$0.00		0

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31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0
Total		31	\$5,406,830.20	100%	0	\$0.00		0
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0
Total		44	\$9,156,612.11	100%	0	\$0.00		0
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0
Total		89	\$19,109,240.00	100%	0	\$0.00		0
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0
Total		15	\$2,238,591.05	100%	0	\$0.00		0
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0
Total		11	\$2,006,038.69	100%	0	\$0.00		0
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0
Total		22	\$2,170,046.41	100%	0	\$0.00		0
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0
Total		16	\$2,787,003.50	100%	0	\$0.00		0
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0
Total		23	\$3,812,187.82	100%	0	\$0.00		0
31403KXH1	FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0
Total		14	\$2,452,140.82	100%	0	\$0.00		0
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0
Total		18	\$3,400,563.64	100%	0	\$0.00		0

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31403KXX4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0
Total		20	\$3,346,860.43	100%	0	\$0.00		0
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0
Total		34	\$2,153,893.81	100%	0	\$0.00		0
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0
Total		114	\$23,260,713.05	100%	0	\$0.00		0
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0
Total		16	\$3,183,203.48	100%	0	\$0.00		0
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0
Total		43	\$2,982,974.21	100%	0	\$0.00		0
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0
Total		15	\$1,052,665.43	100%	0	\$0.00		0
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0
Total		10	\$1,247,150.00	100%	0	\$0.00		0
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0
Total		16	\$1,113,510.00	100%	0	\$0.00		0
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0
Total		7	\$1,043,995.05	100%	0	\$0.00		0
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0
Total		16	\$1,004,971.04	100%	0	\$0.00		0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0

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Total			21	\$2,056,258.76	100%	0	\$0.00		0
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0
Total			19	\$3,550,806.74	100%	0	\$0.00		0
31403LNC1	U.S. BANK N.A.		1	\$140,000.00	11.85%	0	\$0.00	NA	0
	Unavailable		5	\$1,040,946.37	88.15%	0	\$0.00	NA	0
Total			6	\$1,180,946.37	100%	0	\$0.00		0
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0
Total			19	\$2,924,707.72	100%	0	\$0.00		0
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	1	\$278,752.68	NA	0
	Unavailable		14	\$2,059,301.19	5.87%	0	\$0.00	NA	0
Total			224	\$35,059,796.07	100%	1	\$278,752.68		0
31403MEU9	USAA FEDERAL SAVINGS BANK		10	\$1,297,232.72	100%	0	\$0.00	NA	0
Total			10	\$1,297,232.72	100%	0	\$0.00		0
31403MJ34	U.S. BANK N.A.		3	\$338,950.00	7.34%	0	\$0.00	NA	0
	Unavailable		22	\$4,277,823.50	92.66%	0	\$0.00	NA	0
Total			25	\$4,616,773.50	100%	0	\$0.00		0
31403MJ42	Unavailable		15	\$2,746,025.69	100%	0	\$0.00	NA	0
Total			15	\$2,746,025.69	100%	0	\$0.00		0
31403MJ59	Unavailable		7	\$1,053,800.44	100%	0	\$0.00	NA	0
Total			7	\$1,053,800.44	100%	0	\$0.00		0
31403MJ67	Unavailable		13	\$1,946,987.94	100%	0	\$0.00	NA	0
Total			13	\$1,946,987.94	100%	0	\$0.00		0
31403MJ75	U.S. BANK N.A.		72	\$8,378,026.01	100%	0	\$0.00	NA	0
Total			72	\$8,378,026.01	100%	0	\$0.00		0
31403MJ83	U.S. BANK N.A.		75	\$7,138,479.79	100%	0	\$0.00	NA	0
Total			75	\$7,138,479.79	100%	0	\$0.00		0
31403MJ91	U.S. BANK N.A.		73	\$7,211,019.67	100%	0	\$0.00	NA	0
Total			73	\$7,211,019.67	100%	0	\$0.00		0

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31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0
Total			32	\$2,984,024.48	100%	0	\$0.00		0
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0
Total			21	\$1,650,902.64	100%	0	\$0.00		0
31403MKC2		U.S. BANK N.A.	1	\$106,900.00	9.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,011,000.00	90.44%	0	\$0.00	NA	0
Total			6	\$1,117,900.00	100%	0	\$0.00		0
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0
Total			23	\$5,150,721.93	100%	0	\$0.00		0
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,347,150.00	100%	0	\$0.00		0
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0
Total			15	\$2,368,355.00	100%	0	\$0.00		0
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0
Total			10	\$1,178,087.35	100%	0	\$0.00		0
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0
Total			177	\$35,609,125.93	100%	0	\$0.00		0
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0
Total			352	\$65,030,415.51	100%	0	\$0.00		0
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0
Total			89	\$14,832,812.84	100%	0	\$0.00		0
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0
Total			42	\$2,754,972.66	100%	0	\$0.00		0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0
Total			94	\$9,121,867.64	100%	0	\$0.00		0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0
Total			40	\$2,241,748.54	100%	0	\$0.00		0

31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0
Total		27	\$2,637,446.51	100%	0	\$0.00		0
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0
Total		27	\$2,598,955.01	100%	0	\$0.00		0
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0
Total		85	\$10,776,732.76	100%	0	\$0.00		0
31403MPS2	HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0
Total		15	\$1,828,839.33	100%	0	\$0.00		0
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0
Total		43	\$8,094,855.70	100%	0	\$0.00		0
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0
Total		80	\$8,484,675.21	100%	0	\$0.00		0
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0
Total		44	\$7,911,531.61	100%	0	\$0.00		0
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0
Total		97	\$6,354,282.26	100%	0	\$0.00		0
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0
Total		88	\$12,207,200.23	100%	0	\$0.00		0
31403QPS3	FIRST HORIZON HOME LOAN	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0

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

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0
Total			18	\$1,159,116.87	100%	0	\$0.00		0
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0
Total			16	\$1,110,975.01	100%	0	\$0.00		0
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0
Total			375	\$81,205,481.71	100%	0	\$0.00		0
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0
Total			160	\$36,402,104.27	100%	0	\$0.00		0
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0
Total			73	\$15,188,622.22	100%	0	\$0.00		0
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0
Total			272	\$59,105,617.92	100%	0	\$0.00		0
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0
Total			101	\$20,211,518.72	100%	0	\$0.00		0
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0
Total			11	\$1,831,082.68	100%	0	\$0.00		0
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0
Total			273	\$60,258,639.79	100%	0	\$0.00		0
31403RR91		CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0
Total			92	\$19,065,102.29	100%	0	\$0.00		0
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0
Total			7	\$1,734,324.20	100%	0	\$0.00		0

31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0
Total		38	\$6,822,993.79	100%	0	\$0.00		0
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0
Total		14	\$2,036,320.92	100%	0	\$0.00		0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0
Total		11	\$910,510.92	100%	0	\$0.00		0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0
Total		13	\$884,052.13	100%	0	\$0.00		0
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0
Total		94	\$18,971,169.70	100%	0	\$0.00		0
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0
Total		26	\$5,922,848.60	100%	0	\$0.00		0
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0
Total		34	\$5,488,318.12	100%	0	\$0.00		0
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0
Total		22	\$4,785,649.28	100%	0	\$0.00		0
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0
Total		436	\$112,069,584.38	100%	0	\$0.00		0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0
Total		406	\$86,551,456.10	100%	0	\$0.00		0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0
Total		379	\$88,943,107.72	100%	0	\$0.00		0

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31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0
Total		74	\$12,124,726.32	100%	0	\$0.00		0
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0
Total		10	\$1,955,174.53	100%	0	\$0.00		0
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0
Total		14	\$2,457,178.41	100%	0	\$0.00		0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0
Total		20	\$2,375,184.82	100%	0	\$0.00		0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0
Total		8	\$1,346,963.56	100%	0	\$0.00		0
31403SK39	WACHOVIA MORTGAGE CORPORATION	3	\$375,900.00	32.69%	0	\$0.00	NA	0
	Unavailable	6	\$773,894.88	67.31%	0	\$0.00	NA	0
Total		9	\$1,149,794.88	100%	0	\$0.00		0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,042,600.00	100%	0	\$0.00		0
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0
Total		9	\$1,030,482.83	100%	0	\$0.00		0
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0
Total		72	\$11,084,259.21	100%	0	\$0.00		0
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0
Total		91	\$12,586,414.28	100%	0	\$0.00		0
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0
Total		225	\$25,649,718.68	100%	0	\$0.00		0
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0

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Total			43	\$3,166,587.54	100%	0	\$0.00		0
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0
Total			13	\$2,090,846.90	100%	0	\$0.00		0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,216,347.09	96.1%	1	\$75,950.88	NA	1
Total			18	\$2,306,347.09	100%	1	\$75,950.88		1
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0
Total			22	\$1,502,261.30	100%	0	\$0.00		0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0
Total			18	\$1,756,670.28	100%	0	\$0.00		0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0
Total			33	\$4,389,899.58	100%	0	\$0.00		0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0
Total			123	\$8,083,368.38	100%	0	\$0.00		0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0
Total			84	\$14,946,180.16	100%	0	\$0.00		0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0

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Total			20	\$1,199,368.13	100%	0	\$0.00		0
31403TAM6	BANK ONE,N.A.		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0
31403TAN4	BANK ONE,N.A.		9	\$1,194,993.71	86.29%	0	\$0.00	NA	0
	Unavailable		1	\$189,832.78	13.71%	0	\$0.00	NA	0
Total			10	\$1,384,826.49	100%	0	\$0.00		0
31403TAP9	BANK ONE,N.A.		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0
Total			97	\$12,533,299.89	100%	0	\$0.00		0
31403TAQ7	BANK ONE,N.A.		96	\$20,555,411.33	95.18%	1	\$274,965.73	NA	0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0
Total			102	\$21,595,249.72	100%	1	\$274,965.73		0
31403TAR5	BANK ONE,N.A.		11	\$1,696,273.48	100%	0	\$0.00	NA	0
Total			11	\$1,696,273.48	100%	0	\$0.00		0
31403TAS3	BANK ONE,N.A.		12	\$1,183,636.13	100%	0	\$0.00	NA	0
Total			12	\$1,183,636.13	100%	0	\$0.00		0
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0
Total			13	\$2,838,661.69	100%	0	\$0.00		0
31403TF41	Unavailable		42	\$9,924,377.12	100%	0	\$0.00	NA	0
Total			42	\$9,924,377.12	100%	0	\$0.00		0
31403TF58	Unavailable		10	\$2,007,075.22	100%	0	\$0.00	NA	0
Total			10	\$2,007,075.22	100%	0	\$0.00		0
31403TF74	Unavailable		12	\$2,490,085.83	100%	0	\$0.00	NA	0
Total			12	\$2,490,085.83	100%	0	\$0.00		0
31403TSG0	HIBERNIA NATIONAL BANK		18	\$1,200,288.39	91.11%	0	\$0.00	NA	0
	Unavailable		2	\$117,078.13	8.89%	0	\$0.00	NA	0
Total			20	\$1,317,366.52	100%	0	\$0.00		0
31403TSH8	HIBERNIA NATIONAL BANK		18	\$1,745,331.76	80.96%	0	\$0.00	NA	0
	Unavailable		4	\$410,461.57	19.04%	0	\$0.00	NA	0
Total			22	\$2,155,793.33	100%	0	\$0.00		0

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31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0
Total			6	\$1,013,029.71	100%	0	\$0.00		0
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0
Total			86	\$14,398,365.91	100%	0	\$0.00		0
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0
Total			39	\$2,336,700.55	100%	0	\$0.00		0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0
Total			39	\$3,775,475.20	100%	0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0
Total			8	\$1,010,975.45	100%	0	\$0.00		0
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0

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31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0
Total		27	\$2,807,939.92	100%	0	\$0.00		0
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0
Total		11	\$1,679,412.40	100%	0	\$0.00		0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0
	Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0
Total		4	\$725,218.71	100%	0	\$0.00		0
31403TWB6	Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0
Total		12	\$1,453,263.80	100%	0	\$0.00		0
31403TWC4	Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0
Total		20	\$2,837,211.04	100%	0	\$0.00		0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0
Total		17	\$1,865,959.48	100%	0	\$0.00		0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0
Total		64	\$10,904,593.99	100%	0	\$0.00		0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0
Total		96	\$14,945,861.25	100%	0	\$0.00		0
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0
Total		20	\$2,646,006.15	100%	0	\$0.00		0
31403UP21	RBC CENTURA BANK	15	\$2,333,180.39	100%	0	\$0.00	NA	0
Total		15	\$2,333,180.39	100%	0	\$0.00		0
31403UP39	RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0

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Total			25	\$3,597,723.61	100%	0	\$0.00		0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0
Total			9	\$1,438,757.52	100%	0	\$0.00		0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0
Total			22	\$3,728,732.54	100%	0	\$0.00		0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0
Total			12	\$1,387,062.42	100%	0	\$0.00		0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0
Total			13	\$2,584,005.41	100%	0	\$0.00		0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0
Total			22	\$2,524,925.49	100%	0	\$0.00		0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0
Total			13	\$2,320,768.64	100%	0	\$0.00		0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0
Total			17	\$2,752,957.10	100%	0	\$0.00		0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0
Total			16	\$2,576,974.11	100%	0	\$0.00		0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0
Total			13	\$1,704,785.91	100%	0	\$0.00		0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0
Total			37	\$4,679,274.48	100%	0	\$0.00		0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	1	\$86,314.89	NA	1
Total			21	\$3,084,503.16	100%	1	\$86,314.89		\$86,
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0
Total			11	\$1,159,127.82	100%	0	\$0.00		0

31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	
Total		10	\$1,161,819.02	100%	0	\$0.00		0	
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	1	\$126,526.83	NA	0	
Total		765	\$96,918,026.42	100%	1	\$126,526.83		0	
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	
Total		431	\$47,351,580.23	100%	0	\$0.00		0	
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	
Total		8	\$1,315,276.09	100%	0	\$0.00		0	
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	
Total		8	\$1,173,584.24	100%	0	\$0.00		0	
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	
Total		9	\$1,353,267.22	100%	0	\$0.00		0	
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	
Total		8	\$1,250,396.60	100%	0	\$0.00		0	
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	1	\$53,046.61	NA	1	\$53,
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	
Total		44	\$3,859,420.62	100%	1	\$53,046.61		1	\$53,
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	
Total		15	\$1,656,469.63	100%	0	\$0.00		0	
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	

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		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	
Total			52	\$8,790,214.23	100%	0	\$0.00		0	
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	1	\$133,222.74	NA	1	\$133,
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	
Total			205	\$28,863,763.37	100%	1	\$133,222.74		1	\$133,
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	
Total			480	\$31,748,703.69	100%	0	\$0.00		0	
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	2	\$191,871.52	NA	2	\$191,
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	
Total			562	\$55,625,043.38	100%	2	\$191,871.52		2	\$191,
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	
Total			61	\$6,214,600.49	100%	0	\$0.00		0	
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	
Total			10	\$1,033,575.40	100%	0	\$0.00		0	
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	
Total			16	\$3,484,700.00	100%	0	\$0.00		0	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	
Total			55	\$12,886,333.08	100%	0	\$0.00		0	
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	
Total			196	\$22,236,184.47	100%	0	\$0.00		0	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	
Total			119	\$18,105,308.00	100%	0	\$0.00		0	

31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0
Total		11	\$2,397,669.17	100%	0	\$0.00		0
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0
Total		8	\$1,210,226.11	100%	0	\$0.00		0
31403Y3Q4	Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0
Total		10	\$897,970.26	100%	0	\$0.00		0
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0
Total		10	\$1,920,694.78	100%	0	\$0.00		0
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0
Total		107	\$21,599,617.33	100%	0	\$0.00		0
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0
Total		15	\$2,126,467.85	100%	0	\$0.00		0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0
Total		185	\$30,237,591.95	100%	0	\$0.00		0
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0
Total		47	\$7,533,229.99	100%	0	\$0.00		0
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0
Total		17	\$3,116,497.09	100%	0	\$0.00		0

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31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0
Total			62	\$8,592,471.04	100%	0	\$0.00		0
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0
Total			23	\$4,476,455.67	100%	0	\$0.00		0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0
Total			39	\$7,769,214.50	100%	0	\$0.00		0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0
Total			43	\$9,556,121.65	100%	0	\$0.00		0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0
Total			19	\$3,552,638.73	100%	0	\$0.00		0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0
Total			8	\$1,122,726.15	100%	0	\$0.00		0
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0
Total			18	\$1,579,457.14	100%	0	\$0.00		0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0
Total			49	\$4,949,280.54	100%	0	\$0.00		0
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0
Total			21	\$2,191,732.56	100%	0	\$0.00		0
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0

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		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0
Total			64	\$9,040,770.22	100%	0	\$0.00		0
31403YPX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0
Total			24	\$3,628,224.82	100%	0	\$0.00		0
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0
Total			69	\$10,532,936.58	100%	0	\$0.00		0
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0
Total			30	\$4,173,605.97	100%	0	\$0.00		0
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0
Total			17	\$2,034,200.80	100%	0	\$0.00		0
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0
Total			32	\$5,759,828.41	100%	0	\$0.00		0
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0
Total			22	\$3,577,486.47	100%	0	\$0.00		0
31403YRQ8		WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0
		Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0
Total			26	\$4,821,787.20	100%	0	\$0.00		0
31403YRR6		WACHOVIA MORTGAGE	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0

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		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0
Total			24	\$4,999,473.67	100%	0	\$0.00		0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0
Total			24	\$4,000,787.54	100%	0	\$0.00		0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0
Total			28	\$5,000,151.04	100%	0	\$0.00		0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0
Total			35	\$6,000,556.98	100%	0	\$0.00		0
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0
Total			20	\$3,293,221.84	100%	0	\$0.00		0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0
Total			21	\$1,364,286.95	100%	0	\$0.00		0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0
Total			24	\$2,282,815.63	100%	0	\$0.00		0

31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0
Total		30	\$3,894,422.12	100%	0	\$0.00		0
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0
Total		34	\$7,064,969.66	100%	0	\$0.00		0
31404AP24	RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0
	Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0
Total		8	\$1,221,879.18	100%	0	\$0.00		0
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0
Total		13	\$2,488,220.72	100%	0	\$0.00		0
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0
Total		9	\$1,809,922.99	100%	0	\$0.00		0
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0
Total		16	\$2,675,719.51	100%	0	\$0.00		0
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0
Total		14	\$2,162,000.00	100%	0	\$0.00		0
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0
Total		8	\$1,161,305.82	100%	0	\$0.00		0
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0
Total		7	\$1,134,171.38	100%	0	\$0.00		0

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31404AP99	RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0
	Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0
Total		10	\$1,900,358.98	100%	0	\$0.00		0
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0
Total		9	\$1,204,751.80	100%	0	\$0.00		0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0
Total		7	\$1,258,702.71	100%	0	\$0.00		0
31404APY4	RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0
Total		13	\$2,759,250.85	100%	0	\$0.00		0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0
Total		9	\$1,259,313.98	100%	0	\$0.00		0
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0
Total		7	\$1,088,450.00	100%	0	\$0.00		0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0
Total		19	\$3,298,648.79	100%	0	\$0.00		0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0
Total		5	\$1,091,437.66	100%	0	\$0.00		0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0
Total		7	\$1,185,900.00	100%	0	\$0.00		0
31404AQE7	RBC MORTGAGE	4	\$459,500.00	41.76%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	
Total		9	\$1,100,400.00	100%	0	\$0.00		0	
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	
Total		11	\$1,295,500.00	100%	0	\$0.00		0	
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	
Total		14	\$2,373,211.89	100%	0	\$0.00		0	
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	
Total		15	\$2,469,035.16	100%	0	\$0.00		0	
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	
Total		79	\$13,598,542.39	100%	0	\$0.00		0	
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	1	\$143,573.51	NA	1	\$143,
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	
Total		67	\$8,464,641.35	100%	1	\$143,573.51		1	\$143,
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	
Total		72	\$8,785,535.77	100%	0	\$0.00		0	
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	
Total		56	\$9,250,033.89	100%	0	\$0.00		0	
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	
Total		100	\$18,760,258.02	100%	0	\$0.00		0	
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	
Total		160	\$23,020,902.65	100%	0	\$0.00		0	
31404ASX3		1	\$247,000.00	1.75%	0	\$0.00	NA	0	

		UNION PLANTERS BANK NA							
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
Total			15	\$2,279,247.67	100%	0	\$0.00		0
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0
Total			51	\$10,002,381.59	100%	0	\$0.00		0
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0
Total			15	\$3,216,056.98	100%	0	\$0.00		0
31404B3R1			9	\$888,423.00	88.41%	0	\$0.00	NA	0

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

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

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

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31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0
Total		52	\$10,000,314.60	100%	0	\$0.00		0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0
Total		53	\$10,000,173.76	100%	0	\$0.00		0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0
Total		14	\$1,826,118.54	100%	0	\$0.00		0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0
Total		34	\$6,000,446.00	100%	0	\$0.00		0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0
Total		41	\$9,001,153.23	100%	0	\$0.00		0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0
Total		22	\$4,999,481.42	100%	0	\$0.00		0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0
Total		33	\$6,000,650.00	100%	0	\$0.00		0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0
Total		24	\$4,000,740.84	100%	0	\$0.00		0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0
Total		19	\$3,000,184.37	100%	0	\$0.00		0
31404BAS1	HSBC MORTGAGE	5	\$369,339.35	36.64%	0	\$0.00	NA	0

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

31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0
Total		14	\$2,251,401.91	100%	0	\$0.00		0
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0
Total		11	\$2,198,800.00	100%	0	\$0.00		0
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0
Total		26	\$4,207,000.00	100%	0	\$0.00		0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0
Total		6	\$1,099,000.00	100%	0	\$0.00		0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0
Total		16	\$3,112,600.00	100%	0	\$0.00		0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0
Total		27	\$5,029,562.42	100%	0	\$0.00		0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0
Total		44	\$8,800,400.00	100%	0	\$0.00		0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0
Total		8	\$1,392,238.16	100%	0	\$0.00		0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0
Total		23	\$4,054,752.18	100%	0	\$0.00		0
31404BEH1	RBC MORTGAGE	4	\$909,505.89	52.08%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	
Total		8	\$1,746,393.95	100%	0	\$0.00		0	
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	
Total		27	\$5,277,947.56	100%	0	\$0.00		0	
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	
Total		14	\$2,883,620.44	100%	0	\$0.00		0	
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	
Total		29	\$4,893,767.34	100%	0	\$0.00		0	
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	
Total		8	\$1,460,763.91	100%	0	\$0.00		0	
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	
Total		9	\$1,889,761.07	100%	0	\$0.00		0	
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	
Total		16	\$2,133,003.05	100%	0	\$0.00		0	
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	
Total		27	\$5,312,317.72	100%	0	\$0.00		0	
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	
Total		37	\$6,539,139.50	100%	0	\$0.00		0	
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	

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		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0
Total			9	\$1,563,050.00	100%	0	\$0.00		0
31404BET5		RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0
Total			16	\$2,693,778.03	100%	0	\$0.00		0
31404BEU2		RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0
Total			18	\$3,262,095.10	100%	0	\$0.00		0
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0
Total			28	\$4,977,470.58	100%	0	\$0.00		0
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0
Total			22	\$4,458,810.00	100%	0	\$0.00		0
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0
Total			54	\$9,494,632.33	100%	0	\$0.00		0
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0
Total			11	\$1,193,315.39	100%	0	\$0.00		0
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0
Total			14	\$2,297,741.80	100%	0	\$0.00		0
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0
Total			58	\$10,224,743.36	100%	1	\$113,228.80		0
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0

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Total			9	\$1,461,200.00	100%	0	\$0.00		0
31404BFD9	RBC MORTGAGE COMPANY		18	\$4,164,350.00	76.57%	0	\$0.00	NA	0
	Unavailable		5	\$1,274,300.00	23.43%	0	\$0.00	NA	0
Total			23	\$5,438,650.00	100%	0	\$0.00		0
31404BFE7	RBC MORTGAGE COMPANY		23	\$3,709,100.00	73.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,366,850.00	26.93%	0	\$0.00	NA	0
Total			33	\$5,075,950.00	100%	0	\$0.00		0
31404BFF4	RBC MORTGAGE COMPANY		8	\$1,544,269.34	50.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,556.26	49.97%	0	\$0.00	NA	0
Total			16	\$3,086,825.60	100%	0	\$0.00		0
31404BFG2	RBC MORTGAGE COMPANY		13	\$2,310,832.02	58.45%	0	\$0.00	NA	0
	Unavailable		10	\$1,642,550.00	41.55%	0	\$0.00	NA	0
Total			23	\$3,953,382.02	100%	0	\$0.00		0
31404BFH0	RBC MORTGAGE COMPANY		11	\$3,044,700.00	61.04%	0	\$0.00	NA	0
	Unavailable		11	\$1,943,500.00	38.96%	0	\$0.00	NA	0
Total			22	\$4,988,200.00	100%	0	\$0.00		0
31404BFJ6	RBC MORTGAGE COMPANY		16	\$2,590,100.90	40.87%	0	\$0.00	NA	0
	Unavailable		21	\$3,746,760.27	59.13%	0	\$0.00	NA	0
Total			37	\$6,336,861.17	100%	0	\$0.00		0
31404BJW3	WASHINGTON MUTUAL BANK, FA		4	\$522,638.01	14.43%	0	\$0.00	NA	0
	Unavailable		22	\$3,098,162.16	85.57%	0	\$0.00	NA	0
Total			26	\$3,620,800.17	100%	0	\$0.00		0
31404BS29	WASHINGTON MUTUAL BANK, FA		1	\$183,829.58	6.7%	0	\$0.00	NA	0
	Unavailable		11	\$2,558,375.12	93.3%	0	\$0.00	NA	0
Total			12	\$2,742,204.70	100%	0	\$0.00		0
31404BS37	Unavailable		34	\$8,114,193.63	100%	0	\$0.00	NA	0
Total			34	\$8,114,193.63	100%	0	\$0.00		0
31404BS45	Unavailable		224	\$49,307,364.28	100%	0	\$0.00	NA	0

Total			224	\$49,307,364.28	100%	0	\$0.00		0
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	
Total		111	\$25,145,361.82	100%	0	\$0.00		0	
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	
Total		103	\$22,927,675.16	100%	0	\$0.00		0	
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	
Total		24	\$5,635,662.05	100%	0	\$0.00		0	
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	
	Unavailable	105	\$18,834,175.89	90.05%	1	\$150,625.35	NA	0	
Total		120	\$20,914,185.08	100%	1	\$150,625.35		0	
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	
Total		239	\$45,053,209.38	100%	0	\$0.00		0	
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	
Total		114	\$22,873,344.03	100%	0	\$0.00		0	
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	
Total		46	\$10,039,651.86	100%	0	\$0.00		0	
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	
Total		58	\$10,319,495.81	100%	0	\$0.00		0	
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	
Total		61	\$10,326,434.87	100%	0	\$0.00		0	

31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0
Total		14	\$2,907,513.17	100%	0	\$0.00		0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0
Total		24	\$4,462,270.44	100%	0	\$0.00		0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0
Total		34	\$3,646,459.32	100%	0	\$0.00		0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0
Total		48	\$6,067,211.07	100%	0	\$0.00		0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0
Total		28	\$5,482,384.00	100%	0	\$0.00		0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0
Total		57	\$10,020,786.67	100%	0	\$0.00		0
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0
Total		25	\$4,993,518.00	100%	0	\$0.00		0

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31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0
Total		62	\$4,287,064.85	100%	0	\$0.00		0
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0
Total		28	\$1,906,596.47	100%	0	\$0.00		0
31404CB25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,154,050.00	100%	0	\$0.00		0
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0
Total		5	\$946,670.00	100%	0	\$0.00		0
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,570,700.00	100%	0	\$0.00		0
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0
Total		41	\$9,371,741.86	100%	0	\$0.00		0
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0
Total		15	\$3,763,326.19	100%	0	\$0.00		0
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0
Total		103	\$11,131,402.47	100%	0	\$0.00		0
31404CBT6	BISHOPS GATE RESIDENTIAL	9	\$945,669.99	46.99%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0
Total			19	\$2,012,598.02	100%	0	\$0.00		0
31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0
Total			14	\$3,275,660.00	100%	0	\$0.00		0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0
Total			22	\$4,194,286.51	100%	0	\$0.00		0
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0
Total			116	\$21,339,762.93	100%	0	\$0.00		0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0
Total			14	\$2,125,073.99	100%	0	\$0.00		0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0
Total			16	\$1,707,948.80	100%	0	\$0.00		0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0
Total			12	\$1,257,678.94	100%	0	\$0.00		0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0

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		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
Total			51	\$11,254,189.56	100%	0	\$0.00		0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0
Total			9	\$1,546,117.33	100%	0	\$0.00		0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
Total			14	\$2,770,652.00	100%	0	\$0.00		0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
Total			37	\$5,836,403.38	100%	0	\$0.00		0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0
Total			17	\$2,639,701.71	100%	0	\$0.00		0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0
Total			22	\$4,239,976.44	100%	0	\$0.00		0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
Total			11	\$2,510,617.23	100%	0	\$0.00		0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		Unavailable	1	\$286,024.39	2.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
Total			67	\$12,121,749.02	100%	0	\$0.00		0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0
Total			21	\$2,688,640.60	100%	0	\$0.00		0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0
Total			19	\$3,317,406.00	100%	0	\$0.00		0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0
Total			28	\$5,344,175.00	100%	0	\$0.00		0

31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0
Total		56	\$9,979,749.44	100%	0	\$0.00		0
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0
Total		25	\$4,986,400.76	100%	0	\$0.00		0
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0
Total		54	\$10,010,596.61	100%	0	\$0.00		0
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0
Total		13	\$1,895,399.94	100%	0	\$0.00		0
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0
Total		34	\$8,360,776.26	100%	0	\$0.00		0
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0
Total		80	\$17,735,209.59	100%	0	\$0.00		0
31404CHW3	BISHOPS GATE RESIDENTIAL	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0
Total			69	\$10,174,357.28	100%	0	\$0.00		0
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0
Total			153	\$23,555,950.20	100%	0	\$0.00		0
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0
Total			8	\$1,477,881.66	100%	0	\$0.00		0
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0
Total			55	\$7,942,126.63	100%	0	\$0.00		0
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0
Total			35	\$3,724,544.36	100%	0	\$0.00		0
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0
Total			4	\$1,036,986.81	100%	0	\$0.00		0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$576,256.09	15.6%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0
Total			33	\$3,694,490.92	100%	0	\$0.00		0
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0
Total			25	\$5,020,066.89	100%	0	\$0.00		0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0
Total			28	\$4,950,992.30	100%	0	\$0.00		0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0
Total			61	\$6,452,372.24	100%	0	\$0.00		0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0
Total			41	\$2,765,532.24	100%	0	\$0.00		0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0
Total			8	\$1,350,871.92	100%	0	\$0.00		0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0
Total			8	\$1,451,725.20	100%	0	\$0.00		0
31404CLT5		BISHOPS GATE RESIDENTIAL	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0
Total			39	\$9,229,544.91	100%	0	\$0.00		0
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0
Total			39	\$8,057,713.53	100%	0	\$0.00		0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0
Total			15	\$2,970,527.61	100%	0	\$0.00		0
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0
Total			56	\$9,985,169.15	100%	0	\$0.00		0
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0
Total			54	\$9,991,455.39	100%	0	\$0.00		0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0

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		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0
Total			3	\$747,114.95	100%	0	\$0.00		0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0
Total			53	\$6,149,330.37	100%	0	\$0.00		0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0
Total			66	\$8,394,857.36	100%	0	\$0.00		0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0
Total			77	\$10,862,607.00	100%	0	\$0.00		0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0
Total			64	\$7,049,665.69	100%	0	\$0.00		0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0

Total			44	\$4,597,637.86	100%	0	\$0.00		0
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0