

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 12 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31376KCM6		ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00	
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
			1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	\$0.00	NA	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	4	\$506,665.44	0.41%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	\$0.00	NA	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$122,150.00	0.1%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	\$0.00	NA	\$0.00	NA	
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$506,549.31	0.41%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$222,540.25	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANKILLINOIS	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	

	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ALBANS									
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00	
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00	
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.									
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00	
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00	
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00	
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00	
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00	
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.00	
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$765,924.07	100%	0	\$0.00		0	\$0.00	
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00	
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00	
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00	
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00	
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00	
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00	
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00	
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00	

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31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00	
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00	
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00	
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00	
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00	
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00	
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00	
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00	
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00	
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00	

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31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00	
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00	
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00	
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00	
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00	
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00	
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00	
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00	
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00	
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00	
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00	
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00	
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00	
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00	
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00	
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00	
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00	
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00	
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00	
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00	
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00	
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00	
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00	
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00	
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00	
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00	
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00	
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00	
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00	
31400TYN1		WACHOVIA MORTGAGE	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00

31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00	
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00	
31400UMG6	Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00	
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00	
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00	
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00	
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00	
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00	
31400UMP6		5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00	
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00	
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00	
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00	
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00	
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00	
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00	
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00	
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00	
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00	
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00	

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31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00	
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00	
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00	
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00	
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00	
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00	
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00	
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00	
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00	
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,518,206.16	100%	0	\$0.00		0	\$0.00	
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00	
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00	

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31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00	
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00	
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00	
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00	
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00	
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00	
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00	
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00	
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00	
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00	
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00	
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00	
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00	
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00	
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00	
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00	
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00	
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00	
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	NA

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Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00	
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00	
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00	
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00	
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00	
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00	
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00	
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00	
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00	
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00	
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00	
31402K2H6			25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00	
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00	NA
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00	
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$6,256,074.83	100%	0	\$0.00	0	\$0.00	
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00	
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	\$0.00	NA
Total			36	\$4,549,112.40	100%	0	\$0.00	0	\$0.00	
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	\$0.00	NA
Total			29	\$3,119,748.72	100%	0	\$0.00	0	\$0.00	
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$919,135.01	100%	0	\$0.00	0	\$0.00	
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	\$0.00	NA
Total			53	\$10,070,338.36	100%	0	\$0.00	0	\$0.00	
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	\$0.00	NA
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	\$0.00	NA
Total			110	\$20,107,745.15	100%	0	\$0.00	0	\$0.00	
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	\$0.00	NA
			17	\$3,500,164.92	23.26%	0	\$0.00	NA	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00	
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00	
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00	
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00	
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00	
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00	
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00	
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00	
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00	
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00	

31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00	
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00	
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00	
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00	
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00	
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00	
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00	
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00	
31402SG50		55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			55	\$9,989,414.75	100%	0	\$0.00	0	\$0.00	
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	\$0.00	NA
Total			87	\$15,604,699.30	100%	0	\$0.00	0	\$0.00	
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	\$0.00	NA
Total			133	\$23,120,630.89	100%	0	\$0.00	0	\$0.00	
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$4,093,415.28	100%	0	\$0.00	0	\$0.00	
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	\$0.00	NA
Total			22	\$3,433,927.24	100%	0	\$0.00	0	\$0.00	
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	\$0.00	NA
Total			72	\$9,917,544.33	100%	0	\$0.00	0	\$0.00	
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,175,900.00	100%	0	\$0.00	0	\$0.00	
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,464,531.76	100%	0	\$0.00	0	\$0.00	
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	\$0.00	NA
Total			32	\$6,999,883.54	100%	0	\$0.00	0	\$0.00	
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	\$0.00	NA
Total			291	\$53,000,697.50	100%	0	\$0.00	0	\$0.00	
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	\$0.00	NA
Total			31	\$5,999,888.00	100%	0	\$0.00	0	\$0.00	

31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00	
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00	
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00	
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00	
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00	
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00	
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00	
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00	
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00	
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00	
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00	
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00	
31402WZP6	Unavailable		2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$208,011.20	100%	0	\$0.00		0	\$0.00	
31402WZQ4	THE LEADER MORTGAGE COMPANY		1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00	
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00	
31402YL69	BANK OF AMERICA NA		18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00	
31402YL77	BANK OF AMERICA NA		55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00	
31402YL85	BANK OF AMERICA NA		38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00	
31402YL93	BANK OF AMERICA NA		36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00	
31402YMA9	BANK OF AMERICA NA		74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00	
31402YMB7	BANK OF AMERICA NA		36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00	
31402YMC5	BANK OF AMERICA NA		10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00	
31402YME1	BANK OF AMERICA NA		31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00	
31402YMG6	BANK OF AMERICA NA		7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00	
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00	
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00	
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00	
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00	
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00	
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00	
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00	
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00	
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00	
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00	
31403DYM5		BISHOPS GATE RESIDENTIAL	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0.00
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00

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31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00	
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00	
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00	
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00	
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00	
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00	
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00	
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00	
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00	
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00	
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00	
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00	
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00	
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00	
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00	
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00	
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00	

31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00	
31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00	
31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00	
31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00	
31403F4P6	WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00	
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00	
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00	
31403F4Y7		14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00	
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00	
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00	
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00	
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00	
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00	
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00	
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00	
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00	
31403FF74		AMERICAN HOME MORTGAGE	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			19	\$3,484,435.53	100%	0	\$0.00	0	\$0.00	
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	\$0.00	NA
Total			52	\$10,402,324.42	100%	0	\$0.00	0	\$0.00	
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,688,212.28	100%	0	\$0.00	0	\$0.00	
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,021,785.69	100%	0	\$0.00	0	\$0.00	
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,773,303.91	100%	0	\$0.00	0	\$0.00	
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,092,490.84	100%	0	\$0.00	0	\$0.00	
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	\$0.00	NA
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	\$0.00	NA
Total			66	\$11,473,326.29	100%	0	\$0.00	0	\$0.00	
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	\$0.00	NA
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	\$0.00	NA
Total			56	\$9,399,909.28	100%	0	\$0.00	0	\$0.00	
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,342,823.92	100%	0	\$0.00	0	\$0.00	
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,076,556.28	100%	0	\$0.00	0	\$0.00	
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	\$0.00	NA
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	\$0.00	NA
Total			27	\$1,769,352.65	100%	0	\$0.00	0	\$0.00	
31403GLJ9			2	\$189,471.99	12.35%	0	\$0.00	NA	\$0.00	NA

		UNION PLANTERS BANK NA									
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00	
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00	
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00	
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00	
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00	
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00	
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00	
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00	
31403GU67			1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00	
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00	
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00	
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00	
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00	
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00	
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00	
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00	
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00	
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00	
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00	
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00	
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00	
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00	
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00	
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00	
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00	
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00	
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00	
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00	

31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00	
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0.00	
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00	
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00	
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00	
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00	
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.00	
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00	
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00	
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00	

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31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00	
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00	
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00	
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00	
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00	
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00	
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00	
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00	
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00	
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00	
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00	
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00	

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31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00	
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00	
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00	
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00	
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00	
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00	
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00	
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00	
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00	
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00	
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00	
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00	

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31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00	
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00	
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00	
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00	
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00	
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00	
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00	
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00	
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00	
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00	
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00	
31403JFF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00	

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31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00	
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00	
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00	
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00	
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00	
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00	
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00	
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00	
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00	
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00	
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00	
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00	
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00	

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31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00	
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00	
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00	
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00	
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00	
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00	
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00	
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00	
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00	
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00	
31403K3R2		7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00	
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00	
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00	
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,405,600.45	100%	0	\$0.00		0	\$0.00	
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,233,590.63	100%	0	\$0.00		0	\$0.00	
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$15,873,829.49	100%	0	\$0.00		0	\$0.00	
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00	
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00	
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00	
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00	
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00	
31403KER0	INDYMAC BANK, FSB		83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00	
31403KES8	INDYMAC BANK, FSB		7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00	
31403KET6	INDYMAC BANK, FSB		48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00	
31403KEU3	INDYMAC BANK, FSB		9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00	
31403KEV1	INDYMAC BANK, FSB		6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00	
31403KEW9	Unavailable		11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00	
31403KEX7	INDYMAC BANK, FSB		5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00	
31403KEY5	INDYMAC BANK, FSB		4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00	
31403KEZ2	INDYMAC BANK, FSB		3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00	
31403KFA6	INDYMAC BANK, FSB		1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00	
31403KG31	Unavailable		5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00	
31403KJ53	CITIMORTGAGE, INC.		15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00	
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00	
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00	
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00	
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00	
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00	
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00	
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00	
31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00	
31403KR39		FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00	
31403KR47		FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00	
31403KR54		FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00	
31403KR62	FLAGSTAR BANK, FSB		3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00	
31403KRU9	FLAGSTAR BANK, FSB		7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00	
31403KRV7	FLAGSTAR BANK, FSB		5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00	
31403KRW5	Unavailable		14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00	
31403KRX3	FLAGSTAR BANK, FSB		1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00	
31403KRY1	FLAGSTAR BANK, FSB		2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00	
31403KRZ8	FLAGSTAR BANK, FSB		9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00	
31403KS38	FLAGSTAR BANK, FSB		9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00	
31403KS46	FLAGSTAR BANK, FSB		2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00	
31403KS53	FLAGSTAR BANK, FSB		2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00	
31403KS87	Unavailable		22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00	
31403KS95	Unavailable		63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00	
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00		
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	
Total		308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00		
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00		
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00		
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00		
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00		
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00		

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31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00	
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00	
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00	
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00	
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00	
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00	
31403KST1	Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00	
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00	
31403KSV6	Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00	
31403KSX2	FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00	
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00	
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00	
31403KY31	FREEDOM MORTGAGE	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA

		CORP.								
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00

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31403LKV2	IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00	
31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00	
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00	
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00	
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00	
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00	
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00	
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00	
31403MG86	SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00	
31403MG94	SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00	
31403MGJ2	SUNTRUST	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
Total			151	\$8,550,317.82	100%	0	\$0.00	0	\$0.00	
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	\$0.00	NA
Total			97	\$13,733,081.43	100%	0	\$0.00	0	\$0.00	
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	\$0.00	NA
Total			95	\$13,028,371.66	100%	0	\$0.00	0	\$0.00	
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	\$0.00	NA
Total			80	\$11,994,756.08	100%	0	\$0.00	0	\$0.00	
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	\$0.00	NA
Total			83	\$11,696,780.24	100%	0	\$0.00	0	\$0.00	
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	\$0.00	NA
Total			100	\$14,174,759.49	100%	0	\$0.00	0	\$0.00	
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	\$0.00	NA
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	\$0.00	NA
Total			100	\$14,790,523.24	100%	0	\$0.00	0	\$0.00	
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	\$0.00	NA
Total			77	\$9,988,537.86	100%	0	\$0.00	0	\$0.00	
31403MHA0		SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	\$0.00	NA
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	\$0.00	NA
Total			99	\$16,139,539.37	100%	0	\$0.00	0	\$0.00	
31403MHB8		SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	\$0.00	NA
Total			77	\$12,813,670.49	100%	0	\$0.00	0	\$0.00	

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31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00	
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00	
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00	
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00	
31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00	
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00	
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00	
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00	
31403MJL4	U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00	
31403MJM2	U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00	
31403MJQ3	U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00	
31403MNQ8	CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00	

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31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00	
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00	
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00	
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00	
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00	
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00	
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00	
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00	
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00	
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00	
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00	
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00	
31403Q2Q2	Unavailable		97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00	
31403Q2R0	Unavailable		87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00	
31403Q2T6	Unavailable		54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00	
31403Q2U3	Unavailable		20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00	
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.		26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00	
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00	
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00	
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.		44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00	
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.		59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00	
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.		47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00	
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.		129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00	
31403QN55	FIRST HORIZON HOME LOAN CORPORATION		67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00	

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31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00	
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00	
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00	
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00	
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00	
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00	
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00	
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00	
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00	
31403QQJ2	FIRST HORIZON HOME	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION									
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00	
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00	
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00	
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00	
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00	
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00	
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00	
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00	
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00	
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00	

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31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00	
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00	
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00	
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00	
31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00	
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00	
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00	
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00	
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00	
31403QW63	KB HOME MORTGAGE	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,938.00	100%	0	\$0.00		0	\$0.00
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7		21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00	
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00	
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00	
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00	
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00	
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00	
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00	
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00	
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00	
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00	
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00	
31403RFQ6			22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA

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		UNION PLANTERS BANK NA								
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00	
31403RN53	CITIMORTGAGE, INC.		12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00	
31403RN79	CITIMORTGAGE, INC.		50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00	
31403RN87	CITIMORTGAGE, INC.		567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00	
31403RN95	CITIMORTGAGE, INC.		205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00	
31403RPA0	CITIMORTGAGE, INC.		385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00	
31403RPB8	CITIMORTGAGE, INC.		103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00	
31403RPC6	CITIMORTGAGE, INC.		394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00	
31403RPD4	CITIMORTGAGE, INC.		96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00	
31403RPE2	CITIMORTGAGE, INC.		35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00	
31403RPF9	CITIMORTGAGE, INC.		17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00	
31403RPG7	CITIMORTGAGE, INC.		110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00	

31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00	
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00	
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00	
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00	
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00	
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00	
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00	
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00	
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00	
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00	
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00	

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31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00	
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00	
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00	
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00	
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00	
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00	
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00	
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00	
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00	
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00	
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00	
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00	
31403RT24	CITIMORTGAGE, INC.		48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00	
31403RT32	CITIMORTGAGE, INC.		26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00	
31403RT40	CITIMORTGAGE, INC.		67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00	
31403RT57	CITIMORTGAGE, INC.		31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00	
31403RT65	CITIMORTGAGE, INC.		17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00	
31403RT73	CITIMORTGAGE, INC.		29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00	
31403RT81	CITIMORTGAGE, INC.		21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00	
31403RTA6	CITIMORTGAGE, INC.		5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00	
31403RTB4	CITIMORTGAGE, INC.		8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00	
31403RTD0	CITIMORTGAGE, INC.		19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00	
31403RTE8	CITIMORTGAGE, INC.		57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00	

31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00	
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00	
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00	
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00	
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00	
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00	
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00	
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00	
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00	
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00	
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00	

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31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00	
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00	
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00	
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00	
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00	
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00	
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00	
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00	
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00	
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00	
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00	
31403S4L7			59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00	
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00	
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00	
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00	
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00	
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00	
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00	
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00	
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00	
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00	
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00	
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		

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31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00	
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00	
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00	
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00	
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00	
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00	
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00	
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00	
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00	
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00	
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00	

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31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00	
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00	
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00	
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00	
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00	
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00	
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00	
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00	
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00	
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00	
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00	
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00	

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31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00	
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00	
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00	
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00	
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00	
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00	
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00	
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00	
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00	
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00	
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00	
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00	
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00	
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00	
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00	
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00	
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00	
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00	
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00	
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00	
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00	
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00	
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00	
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00	
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00	
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00	
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00	
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00	
31403TEB6		BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00	
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00	
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00	
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00	
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00	
31403TEG5		BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00	
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00	
31403TEJ9		BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00	
31403TEL4		BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00	
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00	
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00	
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00	
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00	
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00	

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31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00	
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00	
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00	
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00	
31403TRQ9	HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00	
31403TRS5	HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00	
31403TRT3	HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00	
31403TRV8	HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00	
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00	
31403TVS0	USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00	

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31403TVT8	USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00	
31403TVU5	USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00	
31403TVV3	USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,975,172.44	100%	0	\$0.00		0	\$0.00	
31403TVW1	USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00	
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00	
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00	
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00	
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00	
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00	
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00	
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00	
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00	

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31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00	
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00	
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00	
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00	
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00	
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00	
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00	
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00	
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00	
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00	

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

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31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00	
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00	
31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00	
31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00	
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00	
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00	
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00	
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00	
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00	
31403V3L1	COUNTRYWIDE HOME	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00	
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00	
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00	
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00	
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00	
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00	
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00	
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00	
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00	
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00	
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00	
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00	
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00	
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00	
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00	
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00	
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00	
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00	
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00	

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31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00	
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00	
31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00	
31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00	
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00	
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00	
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00	
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00	
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00	
31403V5C9	COUNTRYWIDE HOME	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00	
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00	
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00	
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00	
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00	
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00	
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00	
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00	
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00	
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA

Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00	
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00	
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00	
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00	
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00	
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00	
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00	
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00	
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00	
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00	

31403V7A1	COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00	
31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00	
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00	
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00	
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00	
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00	
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00	
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00	
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0.00	
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0.00	
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00	
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00	
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00	
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00	
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00	
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00	
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00	
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00	
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00	
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00	
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00	
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00	
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00	
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00	
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00	
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00	
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00	
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00	

31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00	
31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00	
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00	
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00	
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00	
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00	
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00	
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00	
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00	
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00	
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00	
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00	
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00	
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00	
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00	
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00	
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00	
31403VU64		COUNTRYWIDE HOME	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00	
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00	
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00	
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00	
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00	
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00	
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00	
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00	
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00	
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00	
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00	
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00	
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00	
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00	
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00	
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00	
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00	
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00	
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00	
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00	
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00	
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00	
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00	
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00	
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00	
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00	
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00	
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00	

31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00	
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00	
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00	
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00	
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00	
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00	
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00	
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00	
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00	

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31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00	
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00	
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00	
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00	
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00	
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00	
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00	
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00	
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00	
31403VWW6		COUNTRYWIDE HOME	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00	
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00	
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00	
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00	
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00	
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00	
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00	
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00	
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00	
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00	
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00	
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00	
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00	
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00	
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00	
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00	
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00	
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00	
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00	
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00	
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00	
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00	
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00	
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00	
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00	
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00	
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00	
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00	

31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00	
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00	
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00	
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00	
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00	
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00	
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00	
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00	
31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00	

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31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00	
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00	
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00	
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00	
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00	
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00	
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00	
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00	
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00	
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00	
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00	
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00	
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00	
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00	
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00	
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00	
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00	
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00	
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00	

31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00	
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00	
31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00	
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00	
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00	
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00	
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00	
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00	
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00	

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31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00	
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00	
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00	
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00	
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00	
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00	
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00	
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00	
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00	
31403VYN3	COUNTRYWIDE HOME	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00	
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00	
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00	
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00	
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00	
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00	
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00	
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00	
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00	
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00	
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00	
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00	
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00	
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00	
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00	
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00	
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00	
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00	
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00	
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00	
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00	
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00	
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00	
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00	
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00	
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00	
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00	
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00	
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00	

31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00	
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00	
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00	
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00	
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00	
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00	
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00	
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00	
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00	

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31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00	
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00	
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00	
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00	
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00	
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00	
31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00	
31403WAZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00	
31403WB30	COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00	
31403WB55	COUNTRYWIDE HOME	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00	
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00	
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00	
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00	
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00	
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00	
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00	
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00	
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00	
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00	
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00	
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00	
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00	
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00	
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00	
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00	
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00	
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00	
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA

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Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00	
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00		NA	0	\$0.00	NA
Total		201	\$46,364,958.51	100%	0	\$0.00			0	\$0.00	
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00		NA	0	\$0.00	NA
Total		81	\$10,700,943.00	100%	0	\$0.00			0	\$0.00	
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00		NA	0	\$0.00	NA
Total		36	\$2,382,446.01	100%	0	\$0.00			0	\$0.00	
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00		NA	0	\$0.00	NA
Total		29	\$2,879,613.65	100%	0	\$0.00			0	\$0.00	
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00		NA	0	\$0.00	NA
Total		29	\$5,507,603.00	100%	0	\$0.00			0	\$0.00	
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00		NA	0	\$0.00	NA
Total		12	\$1,556,603.93	100%	0	\$0.00			0	\$0.00	
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00		NA	0	\$0.00	NA
Total		38	\$4,535,392.79	100%	0	\$0.00			0	\$0.00	
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00		NA	0	\$0.00	NA
Total		51	\$4,770,070.22	100%	0	\$0.00			0	\$0.00	
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00		NA	0	\$0.00	NA
Total		48	\$4,214,420.06	100%	0	\$0.00			0	\$0.00	
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00		NA	0	\$0.00	NA
Total		31	\$1,938,143.77	100%	0	\$0.00			0	\$0.00	
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00		NA	0	\$0.00	NA
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00		NA	0	\$0.00	NA
Total		37	\$5,381,660.91	100%	0	\$0.00			0	\$0.00	

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31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00	
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00	
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00	
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00	
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00	
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00	
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00	
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00	
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00	
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00	
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00	
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00	
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00	
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00	
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00	
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00	
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00	
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00	
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00	
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00	
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00	
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00	
31403X2E4			5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00	
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00	
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00	
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00	
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00	
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00	
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00	

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31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00	
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00	
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00	
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00	
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00	
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00	
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00	
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00	
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00	

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31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00	
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00	
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00	
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00	
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00	
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00	
31403XS72	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00	
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00	
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00	
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00	
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00	
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00	
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00	
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00	

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31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00	
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00	
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00	
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00	
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00	
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00	
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00	
31403XZL2	WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00	
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00	
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00	
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00	
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00	
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00	
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00	
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00	
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00	
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00	
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00	
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00	
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00	
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00	
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00	
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00	
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00	
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00	
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00	
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00	

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31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00	
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00	
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00	
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00	
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00	
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00	
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00	
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00	
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00	
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00	
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00	

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31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00	
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00	
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00	
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00	
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00	
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00	
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00	
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0.00	
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00	
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00	
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00	
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00	

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31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00	
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00	
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00	
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00	
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00	
31403YGU1	GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00	
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00	
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00	
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00	
31403YH55	FIRST HORIZON HOME	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00

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31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00	
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00	
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00	
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00	
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00	
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00	
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00	
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00	
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$6,873,145.43	100%	0	\$0.00		0	\$0.00	
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00	
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00	
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00	
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00	
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00	
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00	
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00	
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00	
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00	
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00	
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00	
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00	
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00	
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00	
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00	
31403YPM9		WACHOVIA MORTGAGE	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00
31403YRB1		WACHOVIA MORTGAGE	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00	
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00	
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00	
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00	
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00	
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00	
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00	
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00	
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00	
31403YT78			71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00	
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00	
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00	
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00	
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00	
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00	
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00	
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00	
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00	
31403YTQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00	

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31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00	
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00	
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00	
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00	
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00	
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00	
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00	
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00	
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00	
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA

Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00	
31403YUB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00	
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00	
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00	
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00	
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00	
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00	
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00	
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00	
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00	

31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00	
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00	
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00	
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0.00	
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00	
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00	
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00	
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00	
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00	
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00	
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,004,113.82	100%	0	\$0.00		0	\$0.00	
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00	
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00	
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00	
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00	
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00	
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00	
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00	

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31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00	
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00	
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00	
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00	
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00	
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00	
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00	
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00	
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00	
31404A5J9	HSBC MORTGAGE	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)									
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00	
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00	
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00	
31404A5N0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00	
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00	
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00	
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00	
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00	
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00	
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00	
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00	
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00	
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00	
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00	
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00	
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00	
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00	
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00	
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00	
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00	
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00	
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00	
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00	
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00	
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00	
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00	
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00	
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00	

31404AHS6	SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00	
31404AHT4	SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$24,927,840.16	100%	0	\$0.00		0	\$0.00	
31404AHU1	SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00	
31404AHV9	SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00	
31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00	
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00	
31404AHY3	SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00	
31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00	
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00	

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31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00	
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00	
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00	
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00	
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00	
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00	
31404ANN0	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00	
31404APC2	RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,401,717.02	100%	0	\$0.00		0	\$0.00	
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00	
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00	
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00	
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00	
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00	
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00	
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00	
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00	
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00	
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00	
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00	
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00	
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00	
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00	
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00	
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00	
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00	
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00	
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00	
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00	
31404B2F8		BISHOPS GATE RESIDENTIAL	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00

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31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00	
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00	
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00	
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00	
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00	
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00	
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00	
31404B4K5			100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA

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

31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00	
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00	
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00	
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00	
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00	
31404BCB6	RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,862,864.69	100%	0	\$0.00		0	\$0.00	
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00	
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00	
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00	
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00	
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00	
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00	
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00	
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00	
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00	
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00	
31404BCP5		RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00	
31404BCQ3	RBC MORTGAGE COMPANY		7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00	
31404BCR1	RBC MORTGAGE COMPANY		42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00	
31404BCT7	RBC MORTGAGE COMPANY		10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00	
31404BCW0	RBC MORTGAGE COMPANY		44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00	
31404BCX8	RBC MORTGAGE COMPANY		10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,996,013.08	100%	0	\$0.00		0	\$0.00	
31404BD82	CITIMORTGAGE, INC.		14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00	
31404BDV1	CITY BANK		8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00	
31404BDW9	CITY BANK		4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00	
31404BF23	WASHINGTON MUTUAL BANK		18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00	
31404BF31	WASHINGTON MUTUAL BANK		36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00	
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00	
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00	
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00	
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00	
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00	
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,937,652.06	100%	0	\$0.00		0	\$0.00	
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00	
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00	
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00	
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00	
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00	
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00	
31404BLA8		WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00	
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00	
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00	
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00	
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00	
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00	
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00	

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31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00	
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00	
31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00	
31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00	
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00	
31404BLP5	WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00	
31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00	
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00	
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00	
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00	
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00	
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00	
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00	
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00	
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00	
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00	
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00	
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00	
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00	
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00	
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00	
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00	
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00	
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00	
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00	
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00	
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00	
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00	
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00	
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00	
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00	
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00	
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00	

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31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00	
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00	
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00	
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00	
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00	
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00	
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00	
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00	
31404BN40			1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00	
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00	
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00	
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00	
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00	
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00	
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00	
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00	

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31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00	
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00	
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00	
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00	
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00	
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00	
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00	
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00	
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00	

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31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00	
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00	
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00	
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00	
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00	
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00	
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00	
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00	
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00	
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00	
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00	
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00	
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00	
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00	
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00	
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00	
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA
			3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00	
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00	
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00	
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00	
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00	
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00	
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00	
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00	
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00	
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00	
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00	
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00	
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00	
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00	
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00	
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00	

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31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00	
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00	
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00	
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00	
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00	
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00	
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00	
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00	
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00	

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31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00	
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00	
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00	
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00	
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00	
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00	
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00	
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00	
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00	
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0.00	
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0.00	
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00	
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00	
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00	
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00	
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00	
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00	
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00	
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00	
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00	
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00	
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00	
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00	
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00	
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00	

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

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Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00	
31404BV58	GMAC MORTGAGE CORPORATION		22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00	
31404BV66	GMAC MORTGAGE CORPORATION		58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00	
31404BV74	GMAC MORTGAGE CORPORATION		89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00	
31404BV82	GMAC MORTGAGE CORPORATION		35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00	
31404BV90	GMAC MORTGAGE CORPORATION		20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00	
31404BVA7	GMAC MORTGAGE CORPORATION		9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00	
31404BVB5	GMAC MORTGAGE CORPORATION		14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00	
31404BVC3	GMAC MORTGAGE CORPORATION		153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00	
31404BVD1	GMAC MORTGAGE CORPORATION		6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00	

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31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00	
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00	
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00	
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00	
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00	
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00	
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00	
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00	
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00	
31404BVR0		GMAC MORTGAGE	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00	
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00	
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00	
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00	
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00	
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00	
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00	
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00	
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00	
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00	
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00	
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00	
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00	
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00	
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00	
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00	
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00	
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00	
31404BWM0		AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00	

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31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00	
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00	
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00	
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00	
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00	
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00	
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00	
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00	
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00	

31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00	
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00	
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00	
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00	
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00	
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00	
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00	
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00	
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00	
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00	
31404C4L1	OHIO SAVINGS BANK		8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00	
31404C4M9	OHIO SAVINGS BANK		1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00	
31404C4W7	OHIO SAVINGS BANK		4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00	
31404C4X5	OHIO SAVINGS BANK		30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00	
31404C4Y3	OHIO SAVINGS BANK		3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00	
31404C4Z0	Unavailable		37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00	
31404C5T3	OHIO SAVINGS BANK		3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00	
31404C5U0	OHIO SAVINGS BANK		10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00	
31404C5V8	OHIO SAVINGS BANK		2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00	
31404C5W6	Unavailable		17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00	
31404C6Q8	OHIO SAVINGS BANK		1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00	
31404C6R6	OHIO SAVINGS BANK		13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00	
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00	
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00	
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00	
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00	
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00	
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00	
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00	
31404CAZ3			33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA

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

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Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00	
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00	
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00	
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00	
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00	
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00	

31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00	
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00	
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00	
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00	
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00	
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00	

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31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00	
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00	
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00	
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00	
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00	
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00	

31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00	
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00	
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00	
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00	
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00	
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00	

31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00	
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00	
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00	
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00	
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00	
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00	

31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00	
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$567,368.00	100%	0	\$0.00		0	\$0.00	
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00	
31404CLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,377,379.00	100%	0	\$0.00		0	\$0.00	
31404CLH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00	
31404CLK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00	
31404CLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00	
31404CLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00	
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00	
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0.00	
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00	
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00	
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00	
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00	
31404CPE4		CENDANT MORTGAGE CORPORATION DBA	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA

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

		CORPORATION								
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00

31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00	
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00	
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00	
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00	
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00	
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00	
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00	
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00	
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00	

31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00	
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00	
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00	
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00	
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00	
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00	
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00	
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00	
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00	
31404CVT4		IRWIN MORTGAGE	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00	
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00	
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00	
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00	
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00	
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00	
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00	
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00	
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00	
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00	
31404CXB1		OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00	
31404CXC9		OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00	

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31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00	
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00	
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00	
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00	
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00	
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00	
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00	
31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00	
31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00	
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00	
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00	
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00	
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00	
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00	
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00	
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00	
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00	
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00	
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00	
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00	
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00	
31404D2U1		COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00	
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00	
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00	
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00	
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00	
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00	
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00	
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00	

31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00	
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00	
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00	
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00	
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00	
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00	
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00	
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00	
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00	

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31404D4A3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00	
31404D4C9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00	
31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00	
31404D4H8	COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00	
31404D4J4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00	
31404D4K1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00	
31404D5B0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00	
31404D5C8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00	
31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00	
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA

Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00	
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00	
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00	
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00	
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00	
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00	
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00	
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00	
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00	
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00	

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31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	\$0.00	NA
Total		62	\$12,762,128.72	100%	0	\$0.00		\$0.00	
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	\$0.00	NA
Total		84	\$12,850,170.59	100%	0	\$0.00		\$0.00	
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	\$0.00	NA
Total		321	\$60,654,276.12	100%	0	\$0.00		\$0.00	
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	\$0.00	NA
Total		6	\$264,705.74	100%	0	\$0.00		\$0.00	
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,533,325.72	100%	0	\$0.00		\$0.00	
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	\$0.00	NA
Total		47	\$5,414,752.30	100%	0	\$0.00		\$0.00	
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	\$0.00	NA
Total		12	\$1,169,035.98	100%	0	\$0.00		\$0.00	
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	\$0.00	NA
Total		119	\$15,442,392.92	100%	0	\$0.00		\$0.00	
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	\$0.00	NA
Total		54	\$10,964,561.87	100%	0	\$0.00		\$0.00	
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00	
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00	
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00	
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00	
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00	
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00	
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00	
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00	
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00	
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA

Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00	
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00	
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00	
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00	
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00	
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00	
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00	
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00	
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00	
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00	
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00	

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31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00	
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00	
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00	
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00	
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00	
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00	
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.00	
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.00	
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00	
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00	
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00	
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00	
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00	

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31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00	
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00	
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00	
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00	
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00	
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00	
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00	
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00	
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00	
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00	

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31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00	
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00	
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00	
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00	
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00	
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00	
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00	
31404DN61	GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00	
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00	

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31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00	
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00	
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00	
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00	
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00	
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00	
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00	
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00	
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00	
31404DNH7		GMAC MORTGAGE	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00	
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00	
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00	
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00	
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00	
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00	
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00	
31404DNU6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00	
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00	
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00	
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00	
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00	
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00	
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00	
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00	
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00	
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00	
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00	
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00	
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00	
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00	
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00	
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00	
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00	
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00	
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00	
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00	
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00	
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00	
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00	
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00	
31404DQN1		REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00	
31404DQP6	REGIONS BANK		34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00	
31404DQQ4	REGIONS BANK		15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00	
31404DQR2	REGIONS BANK		12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00	
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00	
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00	
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00	
31404DS25	GMAC MORTGAGE CORPORATION		118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00	
31404DS33	GMAC MORTGAGE CORPORATION		12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00	
31404DS41	GMAC MORTGAGE CORPORATION		152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00	

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31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00	
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00	
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00	
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00	
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00	
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00	
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00	
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00	
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00	
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00	
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00	
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00	
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00	
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00	
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00	
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00	
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00	
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00	
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA

Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00	
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00	
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00	
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00	
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00	
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00	
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00	
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00	
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00	
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00	

31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00	
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00	
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00	
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00	
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00	
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00	
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00	
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00	
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00	
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00	
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00	
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00	
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00	
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00	
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00	
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00	
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00	
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00	
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00	
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00	
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00	
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00	
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00	
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00	
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00	
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00	
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00	
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00	
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00	
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00	
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00	
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00	
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00	
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00	
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00	
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00	
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00	
31404DVK1		COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,049,465.43	100%	0	\$0.00		0	\$0.00	
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00	
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00	
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00	
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00	
31404DVQ8			16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA

	BANKUNITED, FEDERAL SAVINGS BANK									
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00	
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00	
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00	
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00	
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00	
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00	
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00	
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00	
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00	
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA

Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00	
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00	
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00	
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00	
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00	
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00	
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00	
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00	
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00	
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00	

31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00	
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00	
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00	
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00	
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00	
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00	
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00	
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00	
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00	
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00	
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00	
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00	
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00	
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00	
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00	
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00	
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00	
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00	
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA

Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00	
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00	
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00	
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00	
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00	
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00	
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00	
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00	
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00	
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00	

31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00	
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00	
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00	
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00	
31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00	
31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00	
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00	
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00	
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00	
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0.00	

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31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00	
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00	
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00	
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00	
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00	
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00	
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00	
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00	
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00	
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00	
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00	
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00	
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00	
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00	
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00	
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00	
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00	
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00	
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00	

31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00	
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00	
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00	
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00	
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00	
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00	
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00	
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00	
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00	
31404E2X3	NATIONAL CITY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0.00
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00

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31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,115,156.21	100%	0	\$0.00		\$0.00	
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$995,305.27	100%	0	\$0.00		\$0.00	
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$2,734,290.23	100%	0	\$0.00		\$0.00	
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,061,675.80	100%	0	\$0.00		\$0.00	
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,687,805.97	100%	0	\$0.00		\$0.00	
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	\$0.00	NA
Total		9	\$1,504,495.09	100%	0	\$0.00		\$0.00	
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	\$0.00	NA
Total		61	\$9,471,711.52	100%	0	\$0.00		\$0.00	
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	\$0.00	NA
Total		46	\$5,638,347.42	100%	0	\$0.00		\$0.00	
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	\$0.00	NA
Total		32	\$5,034,285.63	100%	0	\$0.00		\$0.00	
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	\$0.00	NA
Total		28	\$3,971,659.11	100%	0	\$0.00		\$0.00	

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31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00	
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00	
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00	
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00	
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00	
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00	
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00	
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00	
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00	
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00	
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00	
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00	

31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00	
31404EA48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00	
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00	
31404EA63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00	
31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00	
31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00	
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00	
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00	
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00	

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31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00	
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00	
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00	
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00	
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00	
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00	
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00	
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00	
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00	
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00	
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00	
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00	
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00	
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00	
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00	
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00	
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00	
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00	
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00	
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA

Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00	
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00	
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00	
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00	
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0.00	
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00	
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00	
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00	
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00	
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00	

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31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00	
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00	
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00	
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00	
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00	
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00	
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00	
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00	
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00	

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31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00	
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00	
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00	
31404ECJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00	
31404ECK0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00	
31404ECL8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00	
31404ECM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00	
31404ECN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00	
31404ECP9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00	
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00	
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00	
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0.00	
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00	
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00	
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00	
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00	
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00	
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00	
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00	
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00	
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00	
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00	
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00	
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00	
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00	
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00	
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00	
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00	
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00	
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00	
31404FA86	Unavailable		14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00	
31404FA94	Unavailable		12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00	
31404FB51	MIDFIRST BANK SSB		24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00	
31404FB69	MIDFIRST BANK SSB		56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00	
31404FB77	MIDFIRST BANK SSB		6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00	
31404FB85	MIDFIRST BANK SSB		29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00	
31404FB93	M&T MORTGAGE CORPORATION		6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00	
31404FBA0	Unavailable		33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00	
31404FBB8	Unavailable		29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00	
31404FBC6	Unavailable		35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00	
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.		2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00	
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.		2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00	
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.		1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00	
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00	
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00	
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00	
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00	
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00	
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00	
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00	
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00	
31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00	

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31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00	
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00	
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00	
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00	
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00	
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00	
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,482,350.00	100%	0	\$0.00		0	\$0.00	
31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00	
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00	

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31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00	
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00	
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00	
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00	
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00	
31404FCL5	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,484,450.00	100%	0	\$0.00		0	\$0.00	
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00	
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00	
31404FDB6	Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$412,995.68	100%	0	\$0.00		0	\$0.00	
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00	
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00	
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00	
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00	
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00	
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00	
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00	
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00	
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00	
31404FH22			262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00	
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00	
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00	
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00	
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00	
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00	
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00	
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00	
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00	
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00	

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31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00	
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00	
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00	
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00	
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00	
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00	
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00	
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00	

31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00	
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00	
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00	
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00	
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00	
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00	
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0.00	
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$12,074,642.82	100%	0	\$0.00		0	\$0.00	
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00	
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00	
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00	
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00	
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00	
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00	
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00	
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00	
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00	
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00	
31404FNT6			6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00

31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00	
31404FRW5	WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00	
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00	
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00	
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00	
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00	
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00	
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00	
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00	
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00	
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00	
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00	
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00	
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00	
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00	
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00	
31404FSL8		WASHINGTON MUTUAL FEDERAL	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK								
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00	
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00	
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00	
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00	
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00	
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00	
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00	
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00	
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00	
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00	
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00	
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00	
31404FTJ2			13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00	
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00	
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00	
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00	
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00	
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00	
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00	
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00	
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00	
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00	

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31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	\$0.00	NA
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	\$0.00	NA
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	\$0.00	NA
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	\$0.00	NA
Total		104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	\$0.00	NA
Total		13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	\$0.00	NA
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	\$0.00	NA
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	\$0.00	NA
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	\$0.00	NA
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00

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31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00	
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00	
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00	
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00	
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00	
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00	
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00	
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00	
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00	
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00	
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,108,641.15	100%	0	\$0.00		0	\$0.00	
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00	
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00	
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00	
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00	
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00	
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00	
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00	
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00	
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00	
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00	
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0.00	
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00	
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00	
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00	
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00	
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00	
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00	
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00	
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00	
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00	
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00	
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00	
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00	
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00	
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00	
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00	
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00	
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00	
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00	

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31404FXQ1	Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$662,559.86	100%	0	\$0.00		0	\$0.00	
31404FXR9	Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00	
31404FXS7	Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$730,613.59	100%	0	\$0.00		0	\$0.00	
31404FXT5	Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00	
31404FXU2	Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00	
31404FXV0	Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00	
31404FXY4	Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00	
31404FXZ1	Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00	
31404FYA5	RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00	
31404FYB3	RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00	
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00	
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00	
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00	

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31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00	
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00	
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00	
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00	
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00	
31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00	
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00	
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00	
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00	
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00	
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00	
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00	
31404G4L2	BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,380,745.91	100%	0	\$0.00		0	\$0.00	
31404G4U2	DOWNEY SAVINGS	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA

	AND LOAN ASSOCIATION, F.A.									
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00	
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00	
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00	
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00	
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00	
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00	
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00	
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00	
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00	
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00	
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00	
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00	
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00	

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31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00	
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00	
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00	
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00	
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00	
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00	
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00	
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00	
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00	
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00	
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,150,767.36	100%	0	\$0.00		0	\$0.00	

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31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00	
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00	
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00	
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00	
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00	
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00	
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00	
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00	
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00	
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00	
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00	

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31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00	
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00	
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00	
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00	
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00	
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00	
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00	
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00	
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00	
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00	
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00	
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00	

31404GF63	ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00	
31404GF71	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00	
31404GF89	ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00	
31404GF97	ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00	
31404GFC0	WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00	
31404GFN6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,718.50	100%	0	\$0.00		0	\$0.00	
31404GFP1	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00	
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00	
31404GFR7	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00	
31404GFU0		12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.								
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00		0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,604,575.23	100%	0	\$0.00		0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,065.99	100%	0	\$0.00		0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP,	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00
Total			743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,777.26	100%	0	\$0.00		0	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00	
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00	
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$952,125.84	100%	0	\$0.00		0	\$0.00	
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00	
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00	
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00	
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00	
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00	
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00	
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00	
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,004,352.22	100%	0	\$0.00		0	\$0.00	
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00	
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00	
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00	
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00	
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00	
31404GJR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00	
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00	
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00	

31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00	
31404GLK5	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00	
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,881,892.08	100%	0	\$0.00		0	\$0.00	
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,008,155.00	100%	0	\$0.00		0	\$0.00	
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00	
31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,101,315.60	100%	0	\$0.00		0	\$0.00	
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00	
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00	
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00	

31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00	
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00	
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,247,775.21	100%	0	\$0.00		0	\$0.00	
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00	
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00	
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00	
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00	
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00	
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00	
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00	
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00	

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31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00	
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00	
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00	
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00	
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00	
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00	
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00	
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0.00	
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00	
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00	
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00	
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00	

31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00	
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00	
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00	
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00	
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00	
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00	
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00	
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00	
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00	
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$76,397,676.00	57.48%	0	\$0.00	NA	0	\$0.00	NA
Total			918	\$132,916,773.27	100%	0	\$0.00		0	\$0.00	
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0.00	
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,002,286.14	100%	0	\$0.00		0	\$0.00	
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00	
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00	
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00	
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00	
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00	
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00	
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00	
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00	
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00	
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			89	\$14,707,984.89	100%	0	\$0.00	0	\$0.00	
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$2,478,693.70	100%	0	\$0.00	0	\$0.00	
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	\$0.00	NA
Total			109	\$17,398,420.06	100%	0	\$0.00	0	\$0.00	
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	\$0.00	NA
Total			39	\$5,764,005.02	100%	0	\$0.00	0	\$0.00	
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$4,906,450.45	100%	0	\$0.00	0	\$0.00	
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,805,386.39	100%	0	\$0.00	0	\$0.00	
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$574,884.64	100%	0	\$0.00	0	\$0.00	
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,226,298.01	100%	0	\$0.00	0	\$0.00	
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$689,012.93	100%	0	\$0.00	0	\$0.00	
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	\$0.00	NA

Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00	
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00	
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00	
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00	
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00	
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00	
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00	
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$41,616,530.76	100%	0	\$0.00		0	\$0.00	
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00	
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00	
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00	
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00	
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00	NA

Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00	
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00	
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00	
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00	
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00	
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00	
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00	
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,229,325.30	100%	0	\$0.00		0	\$0.00	
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00	
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,824,936.39	100%	0	\$0.00		0	\$0.00	
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00	
31404HR35			32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			32	\$2,310,079.27	100%	0	\$0.00	0	\$0.00	
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$3,115,222.63	100%	0	\$0.00	0	\$0.00	
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	\$0.00	NA
Total			49	\$7,343,072.18	100%	0	\$0.00	0	\$0.00	
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,421,551.87	100%	0	\$0.00	0	\$0.00	
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,186,356.54	100%	0	\$0.00	0	\$0.00	
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	\$0.00	NA
Total			160	\$26,672,040.71	100%	0	\$0.00	0	\$0.00	
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	\$0.00	NA
Total			182	\$28,653,042.78	100%	0	\$0.00	0	\$0.00	
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	\$0.00	NA
Total			281	\$43,635,046.54	100%	0	\$0.00	0	\$0.00	
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	\$0.00	NA
Total			99	\$15,702,709.28	100%	0	\$0.00	0	\$0.00	
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	\$0.00	NA
Total			33	\$4,691,321.06	100%	0	\$0.00	0	\$0.00	
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	\$0.00	NA
Total			59	\$4,002,697.15	100%	0	\$0.00	0	\$0.00	
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	\$0.00	NA
Total			94	\$7,405,461.38	100%	0	\$0.00	0	\$0.00	

31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00	
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00	
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00	
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00	
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00	
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00	
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00	
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00	
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00	
31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00	
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00	
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00	
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00	
31404HS67		DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00	
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00	
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00	
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00	
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00	
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00	
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00	
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,619,198.09	100%	0	\$0.00		0	\$0.00	
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00	
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00	
31404HSM2			62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.								
Total			62	\$11,909,323.56	100%	0	\$0.00	0	\$0.00	
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$2,878,733.79	100%	0	\$0.00	0	\$0.00	
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	\$0.00	NA
Total			92	\$17,123,888.84	100%	0	\$0.00	0	\$0.00	
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	\$0.00	NA
Total			86	\$6,839,251.15	100%	0	\$0.00	0	\$0.00	
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	\$0.00	NA
Total			153	\$29,347,492.95	100%	0	\$0.00	0	\$0.00	
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$794,659.68	100%	0	\$0.00	0	\$0.00	
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$917,887.47	100%	0	\$0.00	0	\$0.00	
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,935,963.33	100%	0	\$0.00	0	\$0.00	
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$594,424.19	100%	0	\$0.00	0	\$0.00	
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$3,024,154.84	100%	0	\$0.00	0	\$0.00	
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$8,177,709.46	100%	0	\$0.00	0	\$0.00	
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,091,226.62	100%	0	\$0.00	0	\$0.00	

31404HTF6	DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00	
31404HTG4	DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00	
31404HTH2	DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00	
31404HTK5	DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00	
31404HTL3	DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00	
31404HTM1	DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00	
31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00	
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00	
31404HTQ2	DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00	
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00	
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00	
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00	
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,475,972.28	100%	0	\$0.00		0	\$0.00	
31404HTW9		DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,286,692.30	100%	0	\$0.00		0	\$0.00	
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,100,447.26	100%	0	\$0.00		0	\$0.00	
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00	
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,903,687.56	100%	0	\$0.00		0	\$0.00	
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00	
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00	
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00	
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00	
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00	
31404HUJ6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,850,703.20	100%	0	\$0.00		0	\$0.00	
31404HUK3			50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00	NA

	NOMURA CREDIT AND CAPITAL, INC.								
Total		50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00
31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total		2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00	
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	\$0.00	NA	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	\$0.00	NA	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	\$0.00	NA	\$0.00	NA
CHARTER BANK	7	\$881,766.87	0.5%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	\$0.00	NA	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	\$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	\$0.00	NA	\$0.00	NA
EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$316,550.00	0.18%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	30	\$3,730,400.00	2.11%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	2	\$239,949.58	0.14%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	\$0.00	NA	\$0.00	NA

	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00	
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00	
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
		305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	\$0.00	NA	\$0.00	NA		
GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	\$0.00	NA	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	\$0.00	NA	\$0.00	NA		
HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	\$0.00	NA	\$0.00	NA		
HOMESTREET BANK	44	\$7,673,730.00	3.38%	\$0.00	NA	\$0.00	NA		
INDYMAC BANK, FSB	3	\$410,850.00	0.18%	\$0.00	NA	\$0.00	NA		
IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	\$0.00	NA	\$0.00	NA		
IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	\$0.00	NA	\$0.00	NA		
M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	\$0.00	NA	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	\$0.00	NA	\$0.00	NA		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	\$0.00	NA	\$0.00	NA		
MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	\$0.00	NA	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	\$0.00	NA	\$0.00	NA		
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	\$0.00	NA	\$0.00	NA		
PATHFINDER BANK	6	\$659,048.12	0.29%	\$0.00	NA	\$0.00	NA		
PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	\$0.00	NA	\$0.00	NA		
PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	\$0.00	NA	\$0.00	NA		
PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	\$0.00	NA	\$0.00	NA		
PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	\$0.00	NA	\$0.00	NA		

	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00	
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
		63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,382,602.95	0.32%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	\$0.00	NA
		21	\$3,281,550.31	0.43%	0	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00	
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00	
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00	

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31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00	
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00	
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.									
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00	
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION									
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00	
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00	
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00	NA

HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOHEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00	
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00	
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA

EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00	
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,688,871.19	100%	0	\$0.00		0	\$0.00	
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00	
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00	
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00	
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00	
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00	
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00	
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00	
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00	
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00	
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00	
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00	
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00	
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00	
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00	
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00	
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00	
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00	
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00	
31371RWW4		Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$822,576.88	100%	0	\$0.00		0	\$0.00	
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION									
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	THE TRADERS NATIONAL BANK									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00	
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	\$0.00	NA	\$0.00	NA	
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	\$0.00	NA	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	\$0.00	NA	\$0.00	NA	
	Unavailable	17	\$1,628,513.32	8.16%	\$0.00	NA	\$0.00	NA	
Total		207	\$20,014,948.17	100%	\$0.00		\$0.00		
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	\$0.00	NA	\$0.00	NA	
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$113,000.00	1.13%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	\$0.00	NA	\$0.00	NA	
	EASTERN BANK	1	\$119,560.31	1.2%	\$0.00	NA	\$0.00	NA	
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	\$0.00	NA	\$0.00	NA	
		4	\$462,160.63	4.62%	\$0.00	NA	\$0.00	NA	

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	NA
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	NA
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	NA
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	NA
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	NA
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	NA
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	NA
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	NA
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	NA
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	NA
	1	\$114,777.88	1.15%	0	\$0.00	NA	0	NA

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

COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00	
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
		5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00	
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00	NA

	(DEDICATED CHANNEL)									
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00	
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BANK								
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	NA
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	NA
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	NA
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	NA
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	NA
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	NA
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	NA
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	NA

	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES									
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	\$0.00	NA	\$0.00	NA
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	\$0.00	NA	\$0.00	NA
		1	\$74,000.00	0.37%	\$0.00	NA	\$0.00	NA

	WESCOM CREDIT UNION									
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00	
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00	
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	\$0.00	NA
		2	\$216,894.00	0.26%	0	\$0.00	NA	\$0.00	NA

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

	DOVENMUEHLE FUNDING, INC.									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF TYLER									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00	NA

HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	\$0.00	NA	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$100,798.38	0.12%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	\$0.00	NA	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	5	\$466,007.75	0.55%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$97,000.00	0.11%	\$0.00	NA	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00	
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP.									
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP									
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00	
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
			3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HANOVER AND TRUST COMPANY									
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STORM LAKE									
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DIME SAVINGS BANK OF NORWICH									
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK SSB									
	SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK									
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0.00	
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION									
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FAR EAST NATIONAL BANK									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
		16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK MORTGAGE								
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	\$0.00	NA
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	\$0.00	NA
		2	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

	WESTERLY SAVINGS BANK									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00	
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00	
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00	
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN SAVINGS BANK									
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00	
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY									
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	\$0.00	NA

	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
		2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP									
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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

	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00	
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00	
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

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		WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00	
31376KDE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA

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	INC.								
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY									
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00	
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00	
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00	
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE CREDIT UNION									
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00	
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
		3	\$346,467.51	0.58%	0	\$0.00	NA	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION									
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00	
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
		1	\$33,000.00	0.3%	0	\$0.00	NA	\$0.00	NA

	GREENPOINT MORTGAGE FUNDING, INC.									
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00	
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00	
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00	
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00	

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

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

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Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00	
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00	
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00	
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00	
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00	
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00	
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00	
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00	
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00	
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00	
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00	

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

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00	
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00	
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00	
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00	
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00	
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00	
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00	
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00	
31401XDU8		SALEM FIVE MORTGAGE	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY, LLC								
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00	
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00	
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00	
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00	
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00	
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00	
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00	
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00	
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00	

31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00	
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00	
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00	
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00	
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00	
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0.00	
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00	
31402JKK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0.00	
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$973,366.19	100%	0	\$0.00		0	\$0.00	
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00	
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00	
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00	
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00	
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00	
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00	
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00	
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00	
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00	
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
			24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00	NA	
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00		
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00		
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00		
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		

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31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00	
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00	
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00	
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00	
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00	
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00	
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00	
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00	
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,838,957.11	100%	0	\$0.00		0	\$0.00	
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00	

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31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00	
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,744,866.67	100%	0	\$0.00		0	\$0.00	
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00	
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00	
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00	
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00	
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00	
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00	
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00	
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00	
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00	
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00	

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31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00	
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00	
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00	
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00	
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00	
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00	
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00	
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00	
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00	
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00	
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00	
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00	
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00	
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00	
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00	
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00	
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00	
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00	
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00	
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00	
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00	
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00	
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00	
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00	
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00	
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00	
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,004,090.19	100%	0	\$0.00		0	\$0.00	
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00	
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00	
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00	

31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$257,305.24	100%	0	\$0.00		0	\$0.00	
31403BVJ9	Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,464.99	100%	0	\$0.00		0	\$0.00	
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,300.00	100%	0	\$0.00		0	\$0.00	
31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00	
31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00	
31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00	
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00	
31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00	
31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00	

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31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00	
31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00	
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00	
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00	
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,577,171.49	100%	0	\$0.00		0	\$0.00	
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00	
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00	
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00	

31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00	
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00	
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00	
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00	
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00	
31403FFA7	AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00	
31403FTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00	
31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00	
31403FYA6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00	

31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00	
31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00	
31403GLR1	Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00	
31403GLS9	Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00	
31403GLT7	Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00	
31403GV25	Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00	
31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00	
31403GV41	Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00	
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00	
31403GVH2	Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00	
31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00	
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00	
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00	
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00	
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00	
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00	
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00	
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00	
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00	
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00	
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00	
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00	
31403JHQ2		UNION PLANTERS	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00
31403JP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JT4		UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JU1		UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5		FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00

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31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00	
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00	
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00	
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0.00	
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00	
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00	
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00	
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00	
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00	

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31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00	
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00	
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00	
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00	
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00	
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00	
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00	
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00	
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00	
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00	

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31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00	
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00	
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00	
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00	
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00	
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00	
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00	
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00	
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00	
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00	
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00	
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00	
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00	

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31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00	
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00	
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00	
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00	
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00	
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00	
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00	
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00	
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00	
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00	
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00	
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00	
31403KRM7	FLAGSTAR BANK, FSB		1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00	
31403KRN5	FLAGSTAR BANK, FSB		3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00	
31403KRP0	FLAGSTAR BANK, FSB		4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00	
31403KRQ8	Unavailable		45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00	
31403KRR6	Unavailable		33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00	
31403KRS4	Unavailable		11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00	
31403KRT2	Unavailable		43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00	
31403KT37	FLAGSTAR BANK, FSB		4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00	
31403KT45	FLAGSTAR BANK, FSB		1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00	
31403KT52	FLAGSTAR BANK, FSB		2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00	
31403KT60	FLAGSTAR BANK, FSB		3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00	
31403KT78	FLAGSTAR BANK, FSB		8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00	

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31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00	
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00	
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00	
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00	
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00	
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00	
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00	
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,893,798.85	100%	0	\$0.00		0	\$0.00	
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00	
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00	
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00	
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA

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Total			188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00	
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00		
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00		
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00		
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00		
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00		
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00		
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00		
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00		
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00		
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00		
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00		
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00		

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31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00	
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00	
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00	
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00	
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00	
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00	
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00	
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00	
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00	
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00	
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00	
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00	
31403KUE1	Unavailable		11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00	
31403KUZ4	FLAGSTAR BANK, FSB		36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00	
31403KVB6	FLAGSTAR BANK, FSB		10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00	
31403KVC4	FLAGSTAR BANK, FSB		13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00	
31403KVD2	FLAGSTAR BANK, FSB		2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00	
31403KVE0	FLAGSTAR BANK, FSB		12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00	
31403KVF7	FLAGSTAR BANK, FSB		3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00	
31403KVG5	FLAGSTAR BANK, FSB		8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00	
31403KVH3	FLAGSTAR BANK, FSB		9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00	
31403KVJ9	FLAGSTAR BANK, FSB		7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00	
31403KVM2	FLAGSTAR BANK, FSB		1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00	

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31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00	
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00	
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00	
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00	
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00	
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00	
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00	
31403LNB3	Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00	
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00	
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00	
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00	
31403ME96		228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00	
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00	
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00	
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00	
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00	
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00	
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00	
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00	
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00	
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00	
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00	
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00	
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00	
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00	
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00	
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00	
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00	
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00	
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00	
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00	
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00	
31403MN47			644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00

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31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	\$0.00	NA
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	\$0.00	NA
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	\$0.00	NA
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	\$0.00	NA
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	\$0.00	NA
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	\$0.00	NA
Total		42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	\$0.00	NA
Total		169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	\$0.00	NA

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Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0.00
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXQ8		KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ27		CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00
31403RQ84		CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00
31403RRB6		CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00

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31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00	
31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00	
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00	
31403RRH3	CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00	
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00	
31403RUA4	CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00	
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00	
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00	
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00	
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00	
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00	
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00	
31403RUH9		CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00	
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00	
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00	
31403RYC6		THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$968,775.81	100%	0	\$0.00		0	\$0.00	
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00	
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00	
31403SWL6		BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00	
31403SWM4		BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00	
31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00	
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00	
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00	

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31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00	
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00	
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00	
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00	
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00	
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00	
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00	
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00	

31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00	
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00	
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00	
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00	
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00	
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00	
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00	
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00	
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00	
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00	
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00	
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00	
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00	

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31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00	
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00	
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00	
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00	
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00	
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00	
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00	
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00	
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00	
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00	
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00	
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00	
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00	
31403TJP0	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00	
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00	

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31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00	
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00	
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00	
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00	
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00	
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00	
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00	
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00	
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00	
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00	

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31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00	
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00	
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00	
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00	
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00	
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00	
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00	
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00	
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00	
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00	
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00	
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00	
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00	
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00	
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00	
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00	
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00	
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00	
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00	
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00	
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00	
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00	
31403WE29	BANK OF AMERICA NA		140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00	
31403WE37	BANK OF AMERICA NA		196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00	
31403WE45	BANK OF AMERICA NA		385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00	
31403WE78	BANK OF AMERICA NA		107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00	
31403WE86	BANK OF AMERICA NA		48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00	
31403WE94	BANK OF AMERICA NA		5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00	
31403WER4	BANK OF AMERICA NA		23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00	
31403WES2	BANK OF AMERICA NA		148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00	
31403WET0	BANK OF AMERICA NA		119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00	
31403WEU7	BANK OF AMERICA NA		2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00	
31403WEV5	BANK OF AMERICA NA		327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00	

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31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00	
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00	
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00	
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00	
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00	
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00	
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00	
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00	
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00	
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00	
31403WFF9	BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00	
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00	
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00	
31403WFJ1	BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00	
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00	
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00	
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00	
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00	
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00	
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00	
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00	
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00	
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,143,401.24	100%	0	\$0.00		0	\$0.00	

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31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00	
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00	
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00	
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00	
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00	
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00	
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00	
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00	
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00	
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00	
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00	
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00	
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00	
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00	
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00	
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00	
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00	
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00	
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00	
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00	
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00	
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00	
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00	
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00	
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00	
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00	
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00	
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00	
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00	

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

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31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00	
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00	
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00	
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00	
31403XXW0	WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00	
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00	
31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00	
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00	
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00	
31403XYB5	WASHINGTON	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK									
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00	
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00	
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00	
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00	
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00	
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00	
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00	
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00	
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00	
31403XYL3		Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00	
31403Y2W2		INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00	
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00	
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00	
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00	
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00	
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00	
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00	
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00	
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00	
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00	
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00	
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00	
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00	
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00	
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00	
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00	
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00	
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00	
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00	
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00	
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00	
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00	
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00	
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00	
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00	
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00	
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00	
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00	
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00	
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00	
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00	
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00	
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00	
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00	
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00	
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00	
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00	
31403YPC1		WACHOVIA MORTGAGE	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00	
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00	
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00	
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00	
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00	
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00	
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00	
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00	
31403YPU1			15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA

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		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00	
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,670,682.72	100%	0	\$0.00		0	\$0.00	
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00	
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00	
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00	
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00	
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00	
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00	

31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00	
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00	
31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00	
31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00	
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00	
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00	
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00	
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00	
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00	
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00	
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00	
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00	
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00	
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00	
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00	
31404AKD5	SUNTRUST	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3		SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0		SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8		SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00
31404AKH6		SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2		SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9		SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00	
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00	
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00	
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00	
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00	
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00	
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00	
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00	
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00	
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00	
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00	
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00	
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00	
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00	
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00	
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00	
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00	
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00	
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00	
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00	
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00	
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00	
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00	
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00	
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00	
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00	
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00	
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00	
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00	
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00	
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00	
31404ASPO		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00	

31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00	
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00	
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00	
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00	
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00	
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00	
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00	
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00	
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00	
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			40	\$4,424,013.88	100%	0	\$0.00	0	\$0.00	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	\$0.00	NA
Total			48	\$5,439,679.01	100%	0	\$0.00	0	\$0.00	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	\$0.00	NA
Total			18	\$2,728,928.79	100%	0	\$0.00	0	\$0.00	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,637,001.44	100%	0	\$0.00	0	\$0.00	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	\$0.00	NA
Total			30	\$2,795,848.74	100%	0	\$0.00	0	\$0.00	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,922,720.53	100%	0	\$0.00	0	\$0.00	
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00	
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00	
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00	
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00	
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00	
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00	
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00	
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00	
31404B6Y3		BISHOPS GATE RESIDENTIAL	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00	
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00	
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00	
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00	
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00	
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,513,817.35	100%	0	\$0.00		0	\$0.00	
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00	
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00	NA

Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00	
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00	
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00	
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00	
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00	
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00	
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00	
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00	
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00	
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00	

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31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00	
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00	
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00	
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00	
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00	
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00	
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00	
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00	
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00	
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00	
31404BDN9	RBC MORTGAGE COMPANY		5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00	
31404BDQ2	RBC MORTGAGE COMPANY		9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00	
31404BDR0	RBC MORTGAGE COMPANY		12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00	
31404BDS8	RBC MORTGAGE COMPANY		5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00	
31404BDT6	RBC MORTGAGE COMPANY		28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00	
31404BDX7	CITY BANK		8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00	
31404BDY5	CITY BANK		5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00	
31404BEC2	RBC MORTGAGE COMPANY		6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00	
31404BED0	RBC MORTGAGE COMPANY		8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00	
31404BF80			43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00	
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00	
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00	
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00	
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00	
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00	
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00	
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00	
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00	
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00	
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA

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Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00	
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00	
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00	
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00	
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00	
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00	
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00	
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00	
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00	
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00	
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00	
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00	
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00	
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00	
31404BJS2			3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00	
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00	
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00	
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00	
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00	
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00	
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00	
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00	
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00	
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00	
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00	
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00	
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00	
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00	
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00	
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00	
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00	
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00	

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31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00	
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00	
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00	
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00	
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00	
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00	
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00	
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00	
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00	
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00	
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00	
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00	
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00	
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00	
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00	
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00	
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00	
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00	
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00	
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00	
31404BTF9			28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00	
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00	
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00	
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00	
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00	
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00	
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00	
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00	
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00	
31404BUM2		WACHOVIA MORTGAGE	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00	
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00	
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00	
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00	
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00	
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00	
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00	
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00	
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0.00	
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00	

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31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00	
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00	
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00	
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,354.24	100%	0	\$0.00		0	\$0.00	
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00	
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00	
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00	
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00	
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00	

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31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00	
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00	
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00	
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00	
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00	
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00	
31404CBN9	BISHOPS GATE RESIDENTIAL	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00	
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00	
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00	
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00	
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00	
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00	
31404CCY4		BISHOPS GATE RESIDENTIAL	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00	
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00	
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00	
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00	
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00	
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00	
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00	
31404CER7		BISHOPS GATE RESIDENTIAL	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00	
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00	
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00	
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00	
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00	
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00	
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00	
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00	

31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00	
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,434,596.05	100%	0	\$0.00		0	\$0.00	
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00	
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00	
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00	
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00	
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0.00	

31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00	
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00	
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00	
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00	
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00	
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00	
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00	
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00

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31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00	
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00	
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00	
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00	
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00	
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00	
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00	
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00	
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00	
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00	
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00	
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0.00	
31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.00	
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$473,932.57	100%	0	\$0.00		0	\$0.00	
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00	
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0.00	
31404CQV5	Unavailable		6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$550,049.03	100%	0	\$0.00		0	\$0.00	
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00	
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0.00	
31404CR77	Unavailable		17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00	
31404CR85	Unavailable		47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00	
31404CR93	Unavailable		41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00	
31404CRB8	INDYMAC BANK, FSB		6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00	
31404CRC6	INDYMAC BANK, FSB		15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00	
31404CRD4	INDYMAC BANK, FSB		14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00	
31404CRE2	INDYMAC BANK, FSB		8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00	
31404CRF9	Unavailable		4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0.00	

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31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00	
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00	
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00	
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00	
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00	
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00	
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00	
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$285,734.99	100%	0	\$0.00		0	\$0.00	
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00	
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0.00	
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00	
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00	
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00	
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00	
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00	
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00	
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0.00	
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00	
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00	
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00	
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00	
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00	
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0.00	
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00	
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00	
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00	
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00	
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0.00	
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00	
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00	
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00	
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00	

31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	\$0.00	NA
Total		79	\$11,258,320.29	100%	0	\$0.00		\$0.00	
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	\$0.00	NA
Total		116	\$21,102,978.81	100%	0	\$0.00		\$0.00	
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	\$0.00	NA
Total		97	\$16,830,218.83	100%	0	\$0.00		\$0.00	
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	\$0.00	NA
Total		33	\$4,043,326.24	100%	0	\$0.00		\$0.00	
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,220,870.83	100%	0	\$0.00		\$0.00	
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	\$0.00	NA
Total		37	\$4,585,850.28	100%	0	\$0.00		\$0.00	
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	\$0.00	NA
Total		71	\$9,518,806.08	100%	0	\$0.00		\$0.00	
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	\$0.00	NA
Total		85	\$10,534,411.91	100%	0	\$0.00		\$0.00	
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	\$0.00	NA
Total		42	\$3,941,589.75	100%	0	\$0.00		\$0.00	

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31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00	
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00	
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00	
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00	
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00	
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00	
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,221,055.02	100%	0	\$0.00		0	\$0.00	
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00	
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00	
31404CVM9	IRWIN MORTGAGE	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00	
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00	
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00	
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00	
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00	
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00	
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00	
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00	
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00	
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00	
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00	
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00	
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00	
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00	
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00	
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00	
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00	
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00	
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00	
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00	
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00	
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00	
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00	
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00	
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00	
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0.00	
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$47,552.71	100%	0	\$0.00		0	\$0.00	
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00	
31404DC30		CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00	

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31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00	
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00	
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00	
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00	
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00	
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00	
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00	
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00	
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00	
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00	
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00	
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00	
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00	
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00	
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00	
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00	
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00	
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00	
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00	
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00	
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00	
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00	
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00	
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00	
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00	
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00	
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00	
31404DDN5	Unavailable		879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00	
31404DDP0	CITIMORTGAGE, INC.		23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00	
31404DDQ8	CITIMORTGAGE, INC.		203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00	
31404DDR6	CITIMORTGAGE, INC.		8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00	
31404DDS4	CITIMORTGAGE, INC.		14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00	
31404DDT2	CITIMORTGAGE, INC.		10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00	
31404DDU9	CITIMORTGAGE, INC.		10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00	

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31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00	
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00	
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00	
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00	
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00	
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00	
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00	
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00	
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00	
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00	
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00	
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00	
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00	
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00	
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00	
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00	
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00	
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00	
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00	
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0.00	
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00	
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00	
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA

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

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

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31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00	
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0.00	
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0.00	
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00	
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00	
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00	
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00	
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00	
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00	
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00	
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00	
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00	
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00	
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00	
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00	
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00	
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00	
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00	
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00	

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31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00	
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00	
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00	
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00	
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00	
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00	
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00	
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00	
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00	
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00	
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00	
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00		
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00		
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00		
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00		
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00		
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00		
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00		
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00		
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA	
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00		
31404EC20		78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00	
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00	
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00	
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00	
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00	
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00	
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00	
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00	
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00	
31404ECR5		COUNTRYWIDE HOME	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00	
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0.00	
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00	
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00	
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00	
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00	
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00	
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00	
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00	
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00	
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00	
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00	
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00	
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00	
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00	
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00	
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00	
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00	
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00	NA

Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00	
31404EDJ2	Unavailable		83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00	
31404EDK9	Unavailable		11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00	
31404EDL7	Unavailable		57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00	
31404EDM5	COUNTRYWIDE HOME LOANS, INC.		98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00	
31404EDN3	COUNTRYWIDE HOME LOANS, INC.		53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00	
31404EDP8	COUNTRYWIDE HOME LOANS, INC.		69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00	
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.		33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00	
31404EDR4	COUNTRYWIDE HOME LOANS, INC.		86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00	
31404EDS2	COUNTRYWIDE HOME LOANS, INC.		23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00	
31404EDT0	COUNTRYWIDE HOME LOANS, INC.		28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00	

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31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00	
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00	
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00	
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00	
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,753,686.31	100%	0	\$0.00		0	\$0.00	
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00	
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00	
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00	
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00	
31404EE51	COUNTRYWIDE HOME	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00	
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00	
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00	
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00	
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00	
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00	
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00	
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00	
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00	
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00	NA

Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00	
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00	
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00	
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00	
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00	
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00	
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00	
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00	
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00	
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00	

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31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00	
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00	
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00	
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00	
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00	
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00	
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00	
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00	
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00	

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31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00	
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00	
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00	
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,980,174.21	100%	0	\$0.00		0	\$0.00	
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00	
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00	
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00	
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,540,432.50	100%	0	\$0.00		0	\$0.00	
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00	
31404EFV3	COUNTRYWIDE HOME	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00	
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00	
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00	
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00	
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00	
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00	
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00	
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00	
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00	
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00	
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00	
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00	
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00	
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00	
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00	
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00	
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00	
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00	
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00	
31404EGV2			15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00	NA

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

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

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		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00	
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00	
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00	
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00	
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00	
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00	
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00	
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0.00	
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00	
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00	

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31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00	
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00	
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00	
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00	
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00	
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00	
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00	
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00	
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00	
31404EJE7		COUNTRYWIDE HOME	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00	
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00	
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00	
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00	
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00	
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00	
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00	
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00	
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00	
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00	
31404EKG0			2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00	
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00	
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00	
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00	
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00	
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00	
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00	
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00	
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00	
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00	
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0.00	
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0.00	
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0.00	
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0.00	
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0.00	
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0.00	
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00	
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00	
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00	

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31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00	
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00	
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00	
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00	
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00	
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00	
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00	
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00	
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00	
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00	
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00	
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00	
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00	
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00	
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00	
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00	
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00	
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00	
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00	
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00	
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00	
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00	
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00	
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00	
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00	
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00	
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00	
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00	

31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00	
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00	
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00	
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00	
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00	
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00	
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00	
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00	
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00	

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31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00	
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00	
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00	
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00	
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00	
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00	
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00	
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00	
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00	
31404EN28	COUNTRYWIDE HOME	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00	
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00	
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00	
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00	
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00	
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00	
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00	
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00	
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00	
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00	
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00	
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00	
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00	
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00	
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00	
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00	
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00	
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00	
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00	
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00	
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00	
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00	
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00	
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00	
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00	
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00	
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00	
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00	
31404EP59			23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00	
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00	
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00	
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00	
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00	
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00	
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00	
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00	
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00	
31404EPG5		COUNTRYWIDE HOME	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00	
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00	
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00	
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00	
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00	
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00	
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00	
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00	
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00	
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00	
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00	
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00	
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00	
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00	
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00	
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00	
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00	
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00	
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00	

31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00	
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00	
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00	
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00	
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00	
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00	
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00	
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00	
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00	

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31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00	
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00	
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00	
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00	
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00	
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00	
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00	
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00	
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00	
31404ERF5		COUNTRYWIDE HOME	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00	
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00	
31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00	
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00	
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00	
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00	
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00	
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00	
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00	
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00	
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00	
31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00	
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00	
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00	
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00	
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00	
31404ESM9		Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00	
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00	
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00	
31404EST4			1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00	
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00	
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00	
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00	
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00	
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00	
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00	
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00	
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00	
31404ETD8		COUNTRYWIDE HOME	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00	
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00	
31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00	
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00	
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00	
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00	
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00	
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00	
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,550,593.12	100%	0	\$0.00		0	\$0.00	
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00	
31404ETV8		Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00	
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00	
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00	
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00	
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00	
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00	
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00	
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00	
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00	

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31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00	
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00	
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00	
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00	
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00	
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00	
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00	
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00	
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00	
31404EUK0	COUNTRYWIDE HOME	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00

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31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00	
31404EV29	COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00	
31404EV37	COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00	
31404EV45	COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00	
31404EV52	COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00	
31404EV60	COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00	
31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00	
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00	
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00	
31404EVB9	COUNTRYWIDE HOME	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00

31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00	
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00	
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00	
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00	
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00	
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00	
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00	
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00	
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,088,536.97	100%	0	\$0.00		0	\$0.00	

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31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$90,270,057.29	100%	0	\$0.00		0	\$0.00	
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,553,988.19	100%	0	\$0.00		0	\$0.00	
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00	
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00	
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00	
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00	
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00	
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00	
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00	
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00	
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00	
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00	
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00	
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00	
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00	
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00	
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00	
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00	
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00	

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31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00	
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00	
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00	
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00	
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00	
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00	
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00	
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00	
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00	
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00	
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00	
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00	
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00	
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00	
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00	
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00	
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00	
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00	
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00	
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0.00	
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00	
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00	
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00	
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00	

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31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00	
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00	
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00	
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00	
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00	
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00	
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00	
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00	
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00	
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00	
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00	
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00	
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0.00	
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00	
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00	
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00	

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31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00	
31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00	
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00	
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00	
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00	
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00	
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00	
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00	

31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00	
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00	
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00	
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00	
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00	
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00	
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00	
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00	
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00	
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00	
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00	
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00	
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00	
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00	
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00	
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00	
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00	
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00	
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00	
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00	
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00	

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31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0.00	
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0.00	
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0.00	
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0.00	
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0.00	
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0.00	
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0.00	
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0.00	
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0.00	
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0.00	
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,443,725.55	100%	0	\$0.00		0	\$0.00	
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00	

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31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00	
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00	
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00	
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00	
31404FYZ0	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,564,758.48	100%	0	\$0.00		0	\$0.00	
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00	
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00	
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$70,011,057.69	100%	0	\$0.00		0	\$0.00	
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00	
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00	
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00	
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00	
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00	

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31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00	
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00	
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0.00	
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0.00	
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0.00	
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0.00	
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.00	
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0.00	
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0.00	
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0.00	
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0.00	
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00	
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00	

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31404FZY2		Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00	
31404FZZ9		Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00	
31404G2A8		GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00	
31404G2B6		GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00	
31404G2C4		GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$986,388.58	100%	0	\$0.00		0	\$0.00	
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,210,742.52	100%	0	\$0.00		0	\$0.00	
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00	
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00	
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0.00	
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0.00	

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31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0.00	
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0.00	
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0.00	
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0.00	
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0.00	
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0.00	
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0.00	
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0.00	
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00	
31404G2U4		GMAC MORTGAGE	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00	
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00	
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00	
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00	
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00	
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00	
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,061,352.56	100%	0	\$0.00		0	\$0.00	
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00	
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00	
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00	
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00	
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00	

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31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00	
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00	
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00	
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00	
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00	
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00	
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00	
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00	
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00	
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00	
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00	

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31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00	
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00	
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00	
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00	
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00	
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00	
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00	
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00	
31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00	

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31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00	
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00	
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00	
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00	
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00	
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00	
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00	
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00	
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00	
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00	
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00	
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00	
31404GMF5	UNIVERSAL MORTGAGE CORPORATION		9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00	
31404GT43	Unavailable		43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00	
31404GT84	HOME STAR MORTGAGE SERVICES, LLC		7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,337,604.00	100%	0	\$0.00		0	\$0.00	
31404GUA7	Unavailable		22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,892,050.00	100%	0	\$0.00		0	\$0.00	
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC		3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0.00	
31404GVP3	THE LEADER MORTGAGE COMPANY		1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00	
31404GVQ1	THE LEADER MORTGAGE COMPANY		1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00	
31404GWA5	Unavailable		18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00	
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00	
31404GWD9		Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,499,800.00	100%	0	\$0.00		0	\$0.00	
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00	
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00	
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00	
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00	
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00	
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00	
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00	
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0.00	
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00	

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31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00	
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00	
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00	
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00	
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00	
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00	
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00	
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00	
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00	
31404GZW4	GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00	
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00	
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00	
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00	
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00	
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00	
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00	
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00	
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00	

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31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00	
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00	
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00	
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00	
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00	
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00	
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00	
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00	
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00	
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00	

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31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00	
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00	
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00	
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00	
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00	
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00	
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00	
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00	
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00	

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31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00	
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00	
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00	
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00	
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00	
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,127,049.00	100%	0	\$0.00		0	\$0.00	
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00	
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00	
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00	
31404H4P1		GMAC MORTGAGE	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00	
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00	
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00	
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00	
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00	
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0.00	
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00	
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00	
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00	
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00	
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00	
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00	
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0.00	
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00	
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00	
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00	
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00	
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,289,512.16	100%	0	\$0.00		0	\$0.00	
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00	
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00	

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31404H7L7	WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00	
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00	
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00	
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00	
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00	
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00	
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00	
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00	
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00	
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00	
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00	
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00	

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31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00	
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00	
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00	
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00	
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00	
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00	
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00	
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00	
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00	
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00	
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00	
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00	
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00	
31404HF95		Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00	
31404HFH7		OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00	
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00	
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00	
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00	
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00	
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00	
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00	
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00	
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00	
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00	
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00	
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00	
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0.00	
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00	
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00	
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00	
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00	
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00	
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00	
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0.00	

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31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00	
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00	
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00	
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00	
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00	
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00	
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00	
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00	
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0.00	
31404HPT0		GMAC MORTGAGE	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0.00	
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00	
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00	
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00	
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00	
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00	
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00	
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00	
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00	
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00	
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00	NA

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00	
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00	
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00	
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00	
31404HQJ1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00	
31404HQB8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00	
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00	
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00	
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00	
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00	

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31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00	
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00	
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00	
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00	
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00	
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00	
31404HQP2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00	
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00	
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00	
31404HQZ5	REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00	
31404HRF8		1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00	NA

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00
31404HU98			92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
Total			92	\$15,067,421.36	100%	0	\$0.00		0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00		0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00		0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00		0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00		0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00		0	\$0.00
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00		0	\$0.00

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31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$558,668.51	100%	0	\$0.00		0	\$0.00	
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,567,818.00	100%	0	\$0.00		0	\$0.00	
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,226.00	100%	0	\$0.00		0	\$0.00	
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,088,300.35	100%	0	\$0.00		0	\$0.00	
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$492,198.93	100%	0	\$0.00		0	\$0.00	
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00	
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00	
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00	
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00	
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00	

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31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00	
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00	
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00	
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00	
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00	
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00	
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00	
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00	
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00	
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0.00	
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00	
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00	
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00	
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00	
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00	
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00	
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0.00	
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0.00	
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00	
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00	
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$594,185.42	100%	0	\$0.00		0	\$0.00	
31404JBD6	BANK OF AMERICA NA		60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00	
31404JBE4	BANK OF AMERICA NA		36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00	
31404JBF1	BANK OF AMERICA NA		24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00	
31404JBG9	BANK OF AMERICA NA		15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00	
31404JBH7	BANK OF AMERICA NA		80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00	
31404JBK0	BANK OF AMERICA NA		48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00	
31404JBL8	BANK OF AMERICA NA		91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00	
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0.00	
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00	
31404JBT1	BANK OF AMERICA NA		17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00	
31404JBW4	BANK OF AMERICA NA		20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00	

31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00	
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00	
31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00	
31404JE43	SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00	
31404JE50	SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00	
31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00	
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00	
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00	
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00	

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31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00	
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00	
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00	
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00	
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00	
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00	
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00	
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00	
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00	
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00	
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00	
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00	
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00	
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00	
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00	
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00	
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00	
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00	
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00	
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00	
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00	
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00	
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0.00	
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00	
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00	
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00	
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00	
31404JFE0			14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.									
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00	
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00	
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00	
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00	
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00	
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00	
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00	
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00	
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00	
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00	
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00	
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00	
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00	
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00	
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00	
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00	
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00	
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00	
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00	
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00	
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00	
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00	
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00	
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00	
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00	
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00	
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00	
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00	
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00	
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00	

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31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00	
31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00	
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00	
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00	
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00	
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00	
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00	
31404JJR7		8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		HOMEAMERICAN MORTGAGE CORPORATION								
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,915,853.07	100%	0	\$0.00		0	\$0.00
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,103.00	100%	0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00

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

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31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00	
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00	
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00	
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0.00	
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00	
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,053,500.00	100%	0	\$0.00		0	\$0.00	
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00	
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00	
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00	
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00	
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00	
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00	

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31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00	
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00	
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00	
31404K4L3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00	
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00	
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00	
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00	
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00	
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00	
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00	

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31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00	
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00	
31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,856,993.58	100%	0	\$0.00		0	\$0.00	
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.00	
31404KS52	NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,118,075.11	100%	0	\$0.00		0	\$0.00	
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00	
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00	
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00	
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00	

31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00	
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00	
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00	
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00	
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00	
31404KW24	Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00	
31404KW32	Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00	
31404KW40	Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00	
31404KW81	Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00	
31404KW99	Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00	
31404KWA6	CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00	
31404KWB4	THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00	
31404KWC2	THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00	
31404KWH1		96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404K WV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00

31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00	
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0.00	
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,519,245.18	100%	0	\$0.00		0	\$0.00	
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00	
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00	
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0.00	
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0.00	
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00	
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00	
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0.00	
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0.00	
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00	
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00	
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0.00	
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00	
31404KZN5	Unavailable		7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$714,358.48	100%	0	\$0.00		0	\$0.00	
31404KZR6	Unavailable		13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$671,479.33	100%	0	\$0.00		0	\$0.00	
31404KZS4	Unavailable		9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00	
31404KZT2	Unavailable		5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$341,467.89	100%	0	\$0.00		0	\$0.00	
31404KZU9	Unavailable		12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$658,678.01	100%	0	\$0.00		0	\$0.00	
31404L5G1	DLJ MORTGAGE CAPITAL INC.		4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0.00	
31404L5H9	DLJ MORTGAGE CAPITAL INC.		7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00	
31404L5J5	DLJ MORTGAGE CAPITAL INC.		14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00	
31404L5L0	DLJ MORTGAGE CAPITAL INC.		70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00	
31404L5M8	DLJ MORTGAGE CAPITAL INC.		16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00	
31404L5P1	DLJ MORTGAGE CAPITAL INC.		36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0.00	
31404L5Q9	DLJ MORTGAGE CAPITAL INC.		84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0.00	
31404L5R7			40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.								
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0.00
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0.00
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0.00
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0.00

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31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0.00	
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0.00	
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0.00	
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0.00	
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00	
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00	
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00	
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00	
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00	
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00	
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00	
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00	
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00	
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00	
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00	
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00	
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00	
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00	
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0.00	
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00	
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00	
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00	

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31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0.00	
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0.00	
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0.00	
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0.00	
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0.00	
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0.00	
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0.00	
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0.00	
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0.00	
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0.00	
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00	
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00	

31404LTD2	EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00	
31404LTE0	EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00	
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00	
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00	
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00	
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00	
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00	
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00	
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00	
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00	
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00	
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00	
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00	
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00	
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00	
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00	
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00	
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00	
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,275	\$822,479,819.05	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6,804	\$1,310,539,061.16	100%	0	\$0.00		0	\$0.00	
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00	
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00	
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00	
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00	

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31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00	
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00	
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00	
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00	
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00	
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00	
31404LY38	DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00	
31404LY46	DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00	
31404LY53	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$866,336.82	100%	0	\$0.00		0	\$0.00	
31404LY61	DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00	
31404LY79	DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00	
31404LY87	DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$799,087.95	100%	0	\$0.00		0	\$0.00	

31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00	
31404LYB0	DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00	
31404LYC8	DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$849,040.65	100%	0	\$0.00		0	\$0.00	
31404LYD6	DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$776,742.87	100%	0	\$0.00		0	\$0.00	
31404LYE4	DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$385,424.32	100%	0	\$0.00		0	\$0.00	
31404LYF1	DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00	
31404LYG9	DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$757,904.17	100%	0	\$0.00		0	\$0.00	
31404LYH7	DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$764,675.10	100%	0	\$0.00		0	\$0.00	
31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00	
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00	
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00	
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00	
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00	
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00	
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00	
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00	
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00	
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00	
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00	
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00	
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0.00	
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00	
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00	
31404LZE3			17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.								
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$121,709,406.67	100%	0	\$0.00		0	\$0.00	
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
		21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00	
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HomeBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00	NA
		21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0.00	
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00	NA
		37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00	NA
Total		1,462	\$188,722,645.72	100%	0	\$0.00		0	\$0.00	
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00	
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0.00	
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	\$0.00	NA
	HOMEBC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	\$0.00	NA
		1	\$90,600.00	0.01%	0	\$0.00	NA	\$0.00	NA

	RBC MORTGAGE COMPANY									
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0.00	
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00	
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00	
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00	
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00	
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00	
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00	
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
		9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA									
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0.00	
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00	
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00	
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00	
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00	
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00	
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00	
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00	
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00	
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,298,079.67	100%	0	\$0.00		0	\$0.00	
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00	
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00	

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31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00	
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00	
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00	
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00	
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$691,523.01	100%	0	\$0.00		0	\$0.00	
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$277,657.98	100%	0	\$0.00		0	\$0.00	
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$994,226.05	100%	0	\$0.00		0	\$0.00	
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00	
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00	
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0.00	NA
		3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC								
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,749,402.15	100%	0	\$0.00		\$0.00	
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,140,890.76	100%	0	\$0.00		\$0.00	
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,730,204.84	100%	0	\$0.00		\$0.00	
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	\$0.00	NA
Total		6	\$799,857.85	100%	0	\$0.00		\$0.00	
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	\$0.00	NA
Total		3	\$189,994.54	100%	0	\$0.00		\$0.00	
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	\$0.00	NA
Total		10	\$1,239,374.92	100%	0	\$0.00		\$0.00	
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	THE SUTTON STATE BANK									
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00	
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00	NA

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0.00	
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00	
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK ILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00	NA

COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE									
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00	NA

	UNION OF EL PASO									
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$126,329.61	0.29%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	\$0.00	NA	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	\$0.00	NA	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	\$0.00	NA	\$0.00	NA
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	\$0.00	NA	\$0.00	NA
		2	\$87,600.00	0.2%	\$0.00	NA	\$0.00	NA

	WASHINGTON CAPITAL MORTGAGE GROUP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00	
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	PEKIN									
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00	
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	\$0.00	NA
		1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$961,068.58	0.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$758,444.94	0.48%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$465,887.68	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	\$0.00	NA	\$0.00	NA

	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MEDFORD CO-OPERATIVE BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00	
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.									
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00	
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
		4	\$1,065,506.82	0.3%	0	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY									
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	\$0.00	NA	\$0.00	NA	
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	\$0.00	NA	\$0.00	NA	
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	\$0.00	NA	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	\$0.00	NA	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	\$0.00	NA	\$0.00	NA	
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION							
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$189,520.06	0.05%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	\$0.00	NA	\$0.00	NA
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$249,751.06	0.07%	\$0.00	NA	\$0.00	NA
		6	\$1,432,037.19	0.4%	\$0.00	NA	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK									
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
		3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$207,782.81	0.06%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$159,672.94	0.05%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	3	\$595,729.89	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	1	\$251,532.88	0.07%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	\$0.00	NA	\$0.00	NA
	1	\$203,300.00	0.06%	\$0.00	NA	\$0.00	NA

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00	
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00	

31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00	NA

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00	
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
		2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0.00
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL INC.									
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00	
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	10	\$1,312,680.19	1.8%	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$125,940.00	0.17%	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	\$0.00	NA	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$136,900.00	0.19%	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	\$0.00	NA	\$0.00	NA
		1	\$144,459.44	0.2%	\$0.00	NA	\$0.00	NA

	CONNECTICUT RIVER BANK									
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0.00	NA
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	3	\$380,200.00	0.52%	0	\$0.00	NA	\$0.00	NA

	GUARDIAN CREDIT UNION									
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00	NA
		5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ST. FRANCIS BANK FSB									
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00	
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.									
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00	
31376KDZ6		ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00	NA
		MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00	
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES,	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00	NA

INC.									
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00	NA

SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00	
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00	
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	\$0.00	NA
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		1	\$37,362.61	0.12%	0	\$0.00	NA	\$0.00	NA

	CENTRAL SAVINGS BANK									
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.									
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00	NA

	VAN WERT NATIONAL BANK									
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00	
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK									
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00	
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00	
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DECATUR									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	\$0.00	NA

	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00	
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00	NA

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

	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00	
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$143,167.94	0.21%	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	2	\$482,370.56	0.7%	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	\$0.00	NA	\$0.00	NA
		1	\$143,167.94	0.21%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO									
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK									
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00	
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00	
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	

31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0.00	
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00	
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0.00	
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0.00	
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0.00	
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0.00	
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0.00	
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0.00	
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00	
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00	
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00	
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0.00	
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00	
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00	
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00	
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,921,091.49	100%	0	\$0.00		0	\$0.00	
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00	
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$689,285.92	100%	0	\$0.00		0	\$0.00	
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00	
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00	
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00	
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00	
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00	
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00	
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00	
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00	
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00	
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00	
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00	
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00	
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$100,922.38	100%	0	\$0.00		0	\$0.00	
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00	
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00	
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,000.00	100%	0	\$0.00		0	\$0.00	
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00	
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00	
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00	
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00	
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00	
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00	
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00	
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00	
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00	
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00	
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00	
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00	
31400UNS9		ABN AMRO MORTGAGE GROUP,	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,590,662.84	100%	0	\$0.00		0	\$0.00
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5		29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00	
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00	
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0.00	
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00	
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00	
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0.00	
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00	
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$68,722.94	100%	0	\$0.00		0	\$0.00	
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0.00	
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0.00	

31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00	
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00	
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0.00	
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00	
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00	
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0.00	
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00	
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00	
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00	
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00	
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00	
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00	

31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$351,670.02	100%	0	\$0.00		0	\$0.00	
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0.00	
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00	
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00	
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00	
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00	
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00	
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00	
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00	
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00	
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00	

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31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00	
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00	
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00	
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00	
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00	
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00	
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00	
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00	
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00	
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,501,920.00	100%	0	\$0.00		0	\$0.00	
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00	
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00	
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00	
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00	
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00	
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00	
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00	
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00	
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00	
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00	
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00	
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00	
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00	
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00	
31402YM27	BANK OF AMERICA NA		34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00	
31402YM35	BANK OF AMERICA NA		438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00	
31402YM43	BANK OF AMERICA NA		82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00	
31402YM50	BANK OF AMERICA NA		141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00	
31402YM68	BANK OF AMERICA NA		52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00	
31402YM76	BANK OF AMERICA NA		28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00	
31402YM84	BANK OF AMERICA NA		29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00	
31402YUC6	GUILD MORTGAGE COMPANY		14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00	
31402YUD4	GUILD MORTGAGE COMPANY		6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00	
31402YUE2	GUILD MORTGAGE COMPANY		16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00	
31402YUF9	GUILD MORTGAGE COMPANY		101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00	

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31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00	
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00	
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00	
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00	
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00	
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00	
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00	
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00	
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00	
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00	NA

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		HOME MORTGAGE									
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00	
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00	
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00	
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00	
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,999,685.00	100%	0	\$0.00		0	\$0.00	
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,868,515.00	100%	0	\$0.00		0	\$0.00	
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00	
31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00	
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00	
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00	
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00	
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00	
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00	
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00	
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00	
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00	
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00	
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00	
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00	

31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00	
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00	
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00	
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00	
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00	
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00	
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00	
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00	
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00	

31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00	
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00	
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00	
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00	
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00	
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00	
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00	
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00	
31403GV90	Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00	
31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00	
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00	

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31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00	
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00	
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$277,737.08	100%	0	\$0.00		0	\$0.00	
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00	
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00	
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00	
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00	
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00	
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00	
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00	
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA

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Total			66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00	
31403KUP6	FLAGSTAR BANK, FSB		24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00	
31403KUQ4	FLAGSTAR BANK, FSB		30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00	
31403KUR2	FLAGSTAR BANK, FSB		16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00	
31403KUS0	FLAGSTAR BANK, FSB		2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00	
31403KUT8	FLAGSTAR BANK, FSB		3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00	
31403KUU5	Unavailable		12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00	
31403KUV3	Unavailable		29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00	
31403KUW1	FLAGSTAR BANK, FSB		2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00	
31403KUX9	FLAGSTAR BANK, FSB		2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00	
31403KV26	FLAGSTAR BANK, FSB		23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00	
31403KV34	FLAGSTAR BANK, FSB		12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00	
31403KV42	FLAGSTAR BANK, FSB		1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00	
31403KV59		FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00	
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00	
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00	
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00	
31403KV91		FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00	
31403KVR1		FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00	
31403KVS9		FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00	
31403KVT7		FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00	
31403KVU4		Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00	
31403KVV2		FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00	
31403KVX8		FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00	

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31403KVV6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00	
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00	
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00	
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00	
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00	
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00	
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00	
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00	
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00	
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00	

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31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00	
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00	
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00	
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00	
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00	
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00	
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00	
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00	
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00	
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00	
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00	
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00		
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00		
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		
31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00		
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00		
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00		

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31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00	
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00	
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00	
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00	
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00	
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00	
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00	
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00	
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00	
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00	
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00	
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00	
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00	
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00	
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00	
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00	
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00	
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00	
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00	
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00	
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00	
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00	
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00	
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00	
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00	
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00	
31403MKF5	Unavailable		15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00	
31403MKG3	Unavailable		10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00	
31403MPH6	HARWOOD STREET FUNDING I, LLC		177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00	
31403MPJ2	HARWOOD STREET FUNDING I, LLC		352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00	
31403MPK9	HARWOOD STREET FUNDING I, LLC		89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00	
31403MPL7	HARWOOD STREET FUNDING I, LLC		42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00	
31403MPM5	HARWOOD STREET FUNDING I, LLC		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00	
31403MPN3	HARWOOD STREET FUNDING I, LLC		40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00	
31403MPP8	HARWOOD STREET FUNDING I, LLC		27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,637,446.51	100%	0	\$0.00		0	\$0.00	
31403MPQ6	HARWOOD STREET FUNDING I, LLC		27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00	
31403MPR4	HARWOOD STREET FUNDING I, LLC		85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00	
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.		43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00	
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION		79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00	
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION		42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00	
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION		91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00	
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION		86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00	
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION		212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00	
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION		83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00	
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION		83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00	
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION		84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00	
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00	

31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00	
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00	
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00	
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00	
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00	
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00	
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00	
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00	
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00	

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31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00	
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00	
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00	
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00	
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00	
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00	
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00	
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00	
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00	
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00	
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00	
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA

Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00	
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00	
31403RRX8		CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00	
31403RRY6		CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00	
31403RRZ3		CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00	
31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00	
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00	
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00	
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00	
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00	
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00	
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00	
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00	
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00	
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00	
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00	
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00	
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00	

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31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00	
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00	
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00	
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00	
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00	
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00	
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00	
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00	
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00	
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00	
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00	
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00	
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00	

31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00	
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00	
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00	
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00	
31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00	
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00	
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00	
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00	
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00	
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00	
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00	
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00	
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00	
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0.00	
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00	
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00	
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00	
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00	
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00	
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00	

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31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00	
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00	
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00	
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00	
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00	
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00	
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00	
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00	
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00	
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00	
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00	
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00	

31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00	
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00	
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,315,276.09	100%	0	\$0.00		0	\$0.00	
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00	
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00	
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00	
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,859,420.62	100%	0	\$0.00		0	\$0.00	
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,656,469.63	100%	0	\$0.00		0	\$0.00	
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,790,214.23	100%	0	\$0.00		0	\$0.00	
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00	
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00	
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00	
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00	
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00	
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00	
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00	
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00	
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00	
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00	
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00	
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00	
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00	
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00	
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00	
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00	

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31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00	
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00	
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00	
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00	
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00	
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00	
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00	
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00	
31403YR47	WACHOVIA MORTGAGE	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00	
31403YRR6		WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00	
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00	
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00	
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00	
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00	
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00	
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00	
31404A7E8			17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00
31404AKT0		SUNTRUST	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00	
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00	
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00	
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00	
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00	
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00	
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00	
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00	
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00	
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00	

31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00	
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00	
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00	
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00	
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00	
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00	
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00	
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00	
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00	
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00	
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00	
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00	
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00	
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00	
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00	
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00	
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00	

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31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00	
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00	
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00	
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00	
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00	
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00	
31404B3S9		BISHOPS GATE RESIDENTIAL	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00	
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00	
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00	
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00	
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00	
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00	
31404B5P3		BISHOPS GATE RESIDENTIAL	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00	
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00	
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0.00	
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00	

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31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00	
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00	
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00	
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00	
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00	
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00	
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00	
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00	
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00	
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00	
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00	
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00	
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00	
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00	
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00	
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00	
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00	
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00	
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00	
31404BAU6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00	
31404BAW2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00	
31404BAX0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00	
31404BAY8	HSBC MORTGAGE CORPORATION (USA)		10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00	
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00	
31404BD25	CITY BANK		5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00	
31404BD41	CITY BANK		4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00	
31404BDZ2	CITY BANK		2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00	
31404BE24	RBC MORTGAGE COMPANY		5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00	
31404BE65	RBC MORTGAGE COMPANY		1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00	
31404BE73		RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00	
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00	
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00	
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00	
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00	
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00	
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00	
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00	
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00	
31404BEP3		RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00	
31404BEQ1		RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00	
31404BER9		RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00	
31404BES7		RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00	
31404BET5		RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00	
31404BEU2		RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00	
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00	
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00	
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00	

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31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00	
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00	
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00	
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00	
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00	
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00	
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00	
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00	
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00	

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31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00	
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00	
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00	
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00	
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00	
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00	
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00	
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00	
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00	
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00	

31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00	
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00	
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00	
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00	
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00	
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00	
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00	
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00	
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00	
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00	
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00	
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00	
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00	
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00	
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00	
31404CBS8			60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00	
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00	
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00	
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00	

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31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00	
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00	
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00	
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00	
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00	
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00	
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00	
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00	
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00	
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00	
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00	
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00	
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00	
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00	
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00	
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00	
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00	
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00	
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00	
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00	
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00	
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00	
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00	
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00	
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00	

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31404CL40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00	
31404CL57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00	
31404CLR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00	
31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00	
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00	
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00	
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00	
31404CLX6	BISHOPS GATE RESIDENTIAL	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	\$0.00	NA	\$0.00	NA	
		Unavailable	29	\$5,920,904.33	59.3%	\$0.00	NA	\$0.00	NA	
Total			56	\$9,985,169.15	100%	\$0.00		\$0.00		
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	\$0.00	NA	\$0.00	NA	
		Unavailable	13	\$2,207,892.73	22.1%	\$0.00	NA	\$0.00	NA	
Total			54	\$9,991,455.39	100%	\$0.00		\$0.00		
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	\$0.00	NA	\$0.00	NA	
		Unavailable	27	\$5,173,791.15	51.95%	\$0.00	NA	\$0.00	NA	
Total			58	\$9,958,732.73	100%	\$0.00		\$0.00		
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	\$0.00	NA	\$0.00	NA	
		Unavailable	2	\$568,946.94	76.15%	\$0.00	NA	\$0.00	NA	
Total			3	\$747,114.95	100%	\$0.00		\$0.00		
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	\$0.00	NA	\$0.00	NA	
		Unavailable	57	\$10,234,875.92	70.5%	\$0.00	NA	\$0.00	NA	
Total			82	\$14,517,355.60	100%	\$0.00		\$0.00		
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	\$0.00	NA	\$0.00	NA	
		Unavailable	84	\$15,340,571.24	70.58%	\$0.00	NA	\$0.00	NA	
Total			118	\$21,734,471.11	100%	\$0.00		\$0.00		
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	\$0.00	NA	\$0.00	NA	
		Unavailable	50	\$8,318,622.81	92.65%	\$0.00	NA	\$0.00	NA	
Total			53	\$8,978,430.77	100%	\$0.00		\$0.00		
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	\$0.00	NA	\$0.00	NA	
		Unavailable	36	\$6,507,458.31	73.03%	\$0.00	NA	\$0.00	NA	

Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00	
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00	
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00	
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00	
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00	
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00	
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00	
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00	
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00	
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00	

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00	
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00	
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00	
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00	
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00	
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00	
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00	
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00	
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00	
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00	
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00	
31404DEK0	CITIMORTGAGE, INC.		29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00	
31404DEL8	CITIMORTGAGE, INC.		23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00	
31404DEM6	CITIMORTGAGE, INC.		57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00	
31404DEN4	CITIMORTGAGE, INC.		37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00	
31404DEP9	CITIMORTGAGE, INC.		34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00	
31404DEV6	CITIMORTGAGE, INC.		71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00	
31404DEW4	CITIMORTGAGE, INC.		55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00	
31404DEX2	CITIMORTGAGE, INC.		10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00	
31404DEY0	CITIMORTGAGE, INC.		26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00	
31404DEZ7	CITIMORTGAGE, INC.		314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00	
31404DF45	CITIMORTGAGE, INC.		7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00	

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31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00	
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00	
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00	
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00	
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00	
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00	
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00	
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00	
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00	
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00	
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00	
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00	
31404DG44		CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00	
31404DG51		CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00	
31404DG69		CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00	
31404DGA0		CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00	
31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00	
31404DGC6		CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00	
31404DGE2		CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00	
31404DGF9		CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00	
31404DGG7		CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00	
31404DGH5		CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00	
31404DGJ1		CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00	

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31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00	
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00	
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00	
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00	
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00	
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00	
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00	
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00	
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00	
31404DGV4	CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00	
31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00	
31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA

Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00	
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00	
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00	
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00	
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00	
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00	
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00	
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00	
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00	
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00	
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00	

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31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00	
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00	
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00	
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00	
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00	
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00	
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00	
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00	
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00	
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00	

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31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00	
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00	
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00	
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00	
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00	
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00	
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00	
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00	
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00	
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00	

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31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00	
31404E2E5	Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00	
31404E2F2	COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00	
31404E2G0	COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00	
31404E2H8	COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00	
31404E2J4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00	
31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00	
31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00	
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00	
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00	
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00	
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00	
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00	
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00	
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00	
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00	
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00	
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00	
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00	
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00	
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00	
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00	
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00	
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00	
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00	
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00	
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00	
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00	
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00	
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00	
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00	
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00	
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00	
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00	
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00	
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00	
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA

Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00	
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00	
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00	
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00	
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00	
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00	
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00	
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00	
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00	
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00	

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31404EY59	COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00	
31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00	
31404EYL4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00	
31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00	
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00	
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00	
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00	
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00	
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00	
31404EYT7	COUNTRYWIDE HOME	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00	
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00	
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00	
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00	
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00	
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00	
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00	
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00	
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00	
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00	

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31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00	
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00	
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00	
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00	
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00	
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00	
31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00	
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00	
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00	
31404EZV1	COUNTRYWIDE HOME	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00	
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00	
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00	
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00	
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00	
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00	
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00	
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00	
31404F2F9		Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00	
31404F2G7		RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00	
31404F2H5		Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00	
31404F2J1		Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00	
31404F2K8	RBMG INC.		4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00	
31404F2L6	Unavailable		36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00	
31404F2M4	Unavailable		21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00	
31404F2N2	RBMG INC.		1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00	
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00	
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00	
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00	
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00	
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00	
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00	
31404F2V4	Unavailable		39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00	
31404F2W2	Unavailable		122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00	
31404F2X0	Unavailable		57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00	

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31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00	
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00	
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00	
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00	
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00	
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00	
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00	
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00	
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00	

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31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00	
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00	
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00	
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00	
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00	
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00	
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00	
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00	
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00	
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00	
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00	
31404FAK9		BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00	
31404FAM5		BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00	
31404FAN3		BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00	
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00	
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00	
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00	
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00	
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00	
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00	

31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00	
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00	
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00	
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00	
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00	
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00	
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00	
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00	
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00	
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00	
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00	
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00	

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31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00	
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00	
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00	
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00	
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00	
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00	
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00	
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00	
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00	

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31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00	
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00	
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00	
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00	
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00	
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00	
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00	
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00	
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00	
31404FU50		FIRST HORIZON HOME	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00	
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00	
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00	
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00	
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00	
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00	
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00	
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00	
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00	
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00	
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00	
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00	
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00	
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00	
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00	
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00	
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00	
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00	
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00	
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00	
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00	
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00	
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00	

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31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00	
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00	
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00	
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00	
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00	
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00	
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00	
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00	
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00	
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00	
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00	

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31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00	
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00	
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00	
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00	
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00	
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00	
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00	
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00	
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00	

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31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00	
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00	
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00	
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00	
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00	
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00	
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00	
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00	
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00	
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA

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Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00	
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00	
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00	
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00	
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00	
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00	
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00	
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00	
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00	
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00	
31404GNW7	INDYMAC BANK, FSB		27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00	
31404GNY3	INDYMAC BANK, FSB		61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00	
31404GR29	SUNTRUST		6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00

31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00	
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00	
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00	
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00	
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00	
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00	
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00	
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00	
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00	
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00	

31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00	
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00	
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00	
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00	
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00	
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00	
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00	
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00	
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00	
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00	
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00	
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00	
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00	
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00	
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00	
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00	
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00	
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00	
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00	
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00	
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00	
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00	
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0.00	
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00	
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00	
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00	
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00	
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00	
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00	
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00	

31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00	
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00	
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00	
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00	
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00	
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00	
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00	
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00	
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00	
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00	
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00	

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31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00	
31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00	
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00	
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00	
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00	
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00	
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00	
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00	
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00	
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00	
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00	
31404HVK2		12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00	
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00	
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00	
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00	
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00	
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00	
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00	
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00	
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00	
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00	
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00	
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00	
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00	
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00	
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00	
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00	
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00	
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00	
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00	
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00	
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00	

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31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00	
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00	
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00	
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00	
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00	
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00	
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00	
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00	
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00	
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0.00	

31404J2F1	COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,558,350.00	100%	0	\$0.00		0	\$0.00	
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00	
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00	
31404J2J3	COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00	
31404J2K0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00	
31404J2L8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00	
31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00	
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00	
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00	
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00	

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31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00	
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00	
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00	
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00	
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00	
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00	
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00	
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00	
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00	
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0.00	
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00	
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00	
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00	
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00	
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00	
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00	
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00	
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00	
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00	

31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00	
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00	
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00	
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00	
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00	
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00	
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00	
31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00	
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00	

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31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00	
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00	
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00	
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00	
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00	
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00	
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00	
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00	
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00	
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00	
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00	

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31404J4U6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00	
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00	
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00	
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00	
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00	
31404J5A9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00	
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00	
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00	
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00	

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31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00	
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00	
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00	
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00	
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00	
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00	
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00	
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00	
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00	
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00	
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00	

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31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00	
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00	
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00	
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00	
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,498,225.20	100%	0	\$0.00		0	\$0.00	
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00	
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00	
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00	
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00	
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00	
31404J6J9		16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00	
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00	
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00	
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00	
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00	
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00	
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00	
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00	
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00	
31404J6U4		COUNTRYWIDE HOME	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00	
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00	
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00	
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00	
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00	
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00	
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00	
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00	
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00	
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00	

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31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00	
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00	
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00	
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00	
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00	
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00	
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00	
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00	
31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00	
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00	
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00	
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00	
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00	
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00	
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00	
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00	
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00	
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00	
31404JCU7		UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00	
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00	
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00	
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00	
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00	
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00	
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00	
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00	
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00	
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00	
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00	
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00	
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00	
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00	
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,305,868.30	100%	0	\$0.00		0	\$0.00	
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00	
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00	
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00	
31404JFS9		SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00	
31404JFT7		SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00	
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00	
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00	

31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00	
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00	
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00	
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00	
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00	
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00	
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00	
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00	
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00	

31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00	
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00	
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00	
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00	
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00	
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00	
31404JGT6		GMAC MORTGAGE	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00	
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00	
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00	
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00	
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00	
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00	
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00	
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00	
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00	
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00	
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00	
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00	
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00	
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00	
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00	
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00	
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00	
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00	
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00	
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00	
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00	
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00	
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00	
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00	
31404JK20			10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00	
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00	
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00	
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00	
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00	
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00	
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00	
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00	

31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00	
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00	
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00	
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0.00	
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00	
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00	
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00	
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00	
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00	
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00	
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00	
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00	
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00	
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00	
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00	
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00	
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00	
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00	
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00	
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00	
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00	
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00	
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00	
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00	
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00	
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00	
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00	
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00	
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00	
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00	
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00	
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00	
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00	
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00	
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00	
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00	
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00	
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00	
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00	
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00	
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00	
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00	
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00	
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00	
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00	
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00	
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00	
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00	
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00	
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00	
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00	
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00	
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00	
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00	
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00	
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00	
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00	
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00	
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00	

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31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00	
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00	
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00	
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00	
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00	
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00	
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00	
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00	
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00	

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31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00	
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00	
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00	
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00	
31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00	
31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00	
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00	
31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00	
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00	
31404JR49	COUNTRYWIDE HOME	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00	
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00	
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00	
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00	
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00	
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00	
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00	
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00	
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00	
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00	
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00	
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00	
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00	
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00	
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00	
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00	
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00	
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00	
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00	
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00	

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31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00	
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00	
31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00	
31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00	
31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00	
31404JS63	COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00	
31404JS89	COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00	
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00	
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00	

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31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00	
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00	
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00	
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00	
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00	
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00	
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00	
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00	
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00	
31404JSR7		COUNTRYWIDE HOME	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00	
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00	
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00	
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00	
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00	
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00	
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00	
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00	
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00	
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00	
31404JT62			182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00	
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00	
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00	
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00	
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00	
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00	
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00	
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00	
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00	
31404JTJ4		COUNTRYWIDE HOME	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTB8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00	
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00	
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00	
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total			842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00	
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00	
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00	
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00	
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00	
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00	NA

Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00	
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00	
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00	
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00	
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00	
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00	
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00	
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00	
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00	
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00	

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31404JUR4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00	
31404JUS2	COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00	
31404JUT0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00	
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00	
31404JUV5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00	
31404JUW3	COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00	
31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00	
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00	
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00	
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00	

31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00	
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00	
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00	
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00	
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00	
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00	
31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00	
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00	
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00	

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31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00	
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00	
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00	
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00	
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00	
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00	
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00	
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00	
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00	
31404JWV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00	
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00	
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00	
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00	
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00	
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00	
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00	
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00	
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00	
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00	

31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00	
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00	
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00	
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00	
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00	
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00	
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00	
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00	
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00	

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31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00	
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00	
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00	
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00	
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00	
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00	
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00	
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00	
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00	
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00	
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00	

31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00	
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00	
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00	
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00	
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00	
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00	
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00	
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00	
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00	

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31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00	
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00	
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00	
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00	
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00	
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00	
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00	
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00	
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00	
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00	

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31404JXV2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00	
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00	
31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00	
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00	
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00	
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00	
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00	
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00	
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00	
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00	
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00	
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00	
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00	
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00	
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00	
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00	
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00	
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00	
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00	

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31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00	
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00	
31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00	
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00	
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00	
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00	
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00	
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00	
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00	
31404JYX7	COUNTRYWIDE HOME	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00	
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00	
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00	
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00	
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00	
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00	
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00	
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00	
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00	
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00	
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00	
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00	
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00	
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00	
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00	
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00	
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00	
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00	
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00	
31404K2G6		Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00	
31404K2H4		Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00	
31404K2K7		Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00	
31404K2L5		INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00	
31404K2M3		INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00	
31404K2N1		INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00	
31404K2U5		INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00	
31404K2V3		Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00	
31404K2W1		Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00	
31404K2Z4		Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00	
31404K3A8		Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00	
31404K3D2		INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00	
31404K3E0		INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00	
31404K3F7		INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00	
31404K3G5		INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00	
31404K3H3		INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00	
31404K3L4	INDYMAC BANK, FSB		7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00	
31404K3M2	Unavailable		16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,824,903.33	100%	0	\$0.00		0	\$0.00	
31404K3N0	Unavailable		23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00	
31404K3P5	Unavailable		12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00	
31404K3Q3	Unavailable		10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,228,437.12	100%	0	\$0.00		0	\$0.00	
31404K3R1	Unavailable		13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00	
31404K3S9	Unavailable		4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0.00	
31404K3U4	INDYMAC BANK, FSB		2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0.00	
31404K3V2	INDYMAC BANK, FSB		1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00	
31404K3W0	Unavailable		99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00	
31404K3X8	INDYMAC BANK, FSB		4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00	
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.		27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00	
31404KF31			23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00	
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00	
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00	
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00	
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0.00	
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00	
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00	
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00	
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00	
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00	
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00	
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00	
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00	
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00	
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00	
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00	
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00	
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00	

31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00	
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00	
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00	
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00	
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00	
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00	
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00	
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00	
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00	

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31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00	
31404KGU0	Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00	
31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0.00	
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00	
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00	
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00	
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00	
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00	
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00	
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00	
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00	
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00	
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00	
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00	
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00	
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00	
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0.00	
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00	
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00	
31404KHL9			16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,831,078.00	100%	0	\$0.00		0	\$0.00
31404KHQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00
31404KHR6	COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00
31404KHT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00
31404KHU9	COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00
31404KHV7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00
31404KHW5	COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00	
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00	
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00	
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00	
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00	
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00	
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00	
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00	
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00	
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00	
31404KJC7			37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00

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Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00	
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00	
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00	
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00	
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00	
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00	
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00	
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00	
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00	
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00	
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00	
31404KKB7			53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00	
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00	
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00	
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00	
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00	
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00	
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00	
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00	
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00	
31404KKM3		COUNTRYWIDE HOME	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.									
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00	
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00	
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00	
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00	
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,488,318.91	100%	0	\$0.00		0	\$0.00	
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,332,534.82	100%	0	\$0.00		0	\$0.00	
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00	
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00	
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00	
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00	
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00	
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00	
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00	
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00	
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00	
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,014,934.37	100%	0	\$0.00		0	\$0.00	
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$27,828,099.91	100%	0	\$0.00		0	\$0.00	
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00	
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00	
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00	
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00	
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00	
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00	
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00	
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00	
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00	
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00	
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00	

31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00	
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00	
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00	
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00	
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00	
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00	
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00	
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00	
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00	

31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00	
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,476,099.35	100%	0	\$0.00		0	\$0.00	
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00	
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00	
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00	
31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00	
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00	
31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,221,422.48	100%	0	\$0.00		0	\$0.00	
31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00	
31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00	
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00	
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00	
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00	
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00	
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,401,931.99	100%	0	\$0.00		0	\$0.00	
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00	
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00	
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00	
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00	
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00	
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00	
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00	
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00	
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00	
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00	
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0.00	
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00	
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00	

31404KNN8	COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00	
31404KNP3	COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00	
31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00	
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00	
31404KNV0	COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,438,190.76	100%	0	\$0.00		0	\$0.00	
31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00	
31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00	
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00	
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00	

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31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00	
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00	
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0.00	
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00	
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00	
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00	
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00	
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,335,905.24	100%	0	\$0.00		0	\$0.00	
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00	
31404KPL0		COUNTRYWIDE HOME	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00	
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00	
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00	
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00	
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00	
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00	
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00	
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00	
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00	
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00	
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00	
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00	
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00	
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0.00	
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00	
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00	
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00	
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00	
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00	

31404KU75	SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00	
31404KU83	SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00	
31404KU91	SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00	
31404KUN0	SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00	
31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00	
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00	
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00	
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00	
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,048,755.22	100%	0	\$0.00		0	\$0.00	

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31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00	
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00	
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,142,661.64	100%	0	\$0.00		0	\$0.00	
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00	
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00	
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00	
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00	
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00	
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00	
31404KVE9	SUNTRUST	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,458,715.99	100%	0	\$0.00		0	\$0.00	
31404KVF6		SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00	
31404KVG4		SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00	
31404KVH2		SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00	
31404KVK5		SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00	
31404KVL3		SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00	
31404KVM1		SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00	
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00	
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00	
31404KXD9		GREENPOINT	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE FUNDING, INC.									
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00	
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00	
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00	
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$42,105,289.75	100%	0	\$0.00		0	\$0.00	
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00	
31404KXX3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00	
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00	
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00	

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31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,851,867.06	100%	0	\$0.00		0	\$0.00	
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00	
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00	
31404KZ39	Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00	
31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0.00	
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0.00	
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00	
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00	
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00	
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00	
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00	
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00	

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31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00	
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00	
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00	
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00	
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00	
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0.00	
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00	
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00	
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00	
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00	
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00	
31404LE89	Unavailable		8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00	
31404LEU0	Unavailable		32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00	
31404LEV8	OHIO SAVINGS BANK		22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00	
31404LEW6	OHIO SAVINGS BANK		4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00	
31404LEX4	OHIO SAVINGS BANK		2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00	
31404LF96	Unavailable		33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00	
31404LFJ4	OHIO SAVINGS BANK		1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00	
31404LFK1	OHIO SAVINGS BANK		2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00	
31404LFL9	Unavailable		64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00	
31404LGA2	OHIO SAVINGS BANK		1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00	
31404LGW4	OHIO SAVINGS BANK		2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,355,965.87	100%	0	\$0.00		0	\$0.00	
31404LGX2	OHIO SAVINGS BANK		1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,483,695.19	100%	0	\$0.00		0	\$0.00	

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31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0.00	
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0.00	
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0.00	
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0.00	
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0.00	
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0.00	
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0.00	
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0.00	
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0.00	
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0.00	
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0.00	
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0.00	

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31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,095,376.23	100%	0	\$0.00		0	\$0.00	
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,960,253.14	100%	0	\$0.00		0	\$0.00	
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,005,064.28	100%	0	\$0.00		0	\$0.00	
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$17,015,309.13	100%	0	\$0.00		0	\$0.00	
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$36,572,723.26	100%	0	\$0.00		0	\$0.00	
31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0.00	
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00	
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00	
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00	
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00	
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00	
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00	
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00	
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00	
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00	
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00	
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00	
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00	
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00	
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00	
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00	
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00	
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0.00	
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0.00	
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00	
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00	
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00	
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00	
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00	
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00	
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00	
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00	
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00	
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00	
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00	
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00	
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00	
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00	
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00	
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0.00	
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00	
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00	
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0.00	
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0.00	
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0.00	
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0.00	
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0.00	
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0.00	
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0.00	
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0.00	
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0.00	
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0.00	
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,771,250.00	100%	0	\$0.00		0	\$0.00	
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00	
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00	
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00	
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00	
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00	
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00	
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00	
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$4,050,336.82	100%	0	\$0.00		0	\$0.00	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,517,342.29	100%	0	\$0.00		0	\$0.00	
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,539,210.00	100%	0	\$0.00		0	\$0.00	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,117,431.37	100%	0	\$0.00		0	\$0.00	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,790,521.39	100%	0	\$0.00		0	\$0.00	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,375,998.06	100%	0	\$0.00		0	\$0.00	
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$31,799,981.13	100%	0	\$0.00		0	\$0.00	
31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,179,376.56	100%	0	\$0.00		0	\$0.00	
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0.00	

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31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,686,057.93	100%	0	\$0.00		0	\$0.00	
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,102,161.01	100%	0	\$0.00		0	\$0.00	
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,204,390.92	100%	0	\$0.00		0	\$0.00	
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,716,824.71	100%	0	\$0.00		0	\$0.00	
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,194,657.57	100%	0	\$0.00		0	\$0.00	
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,569,559.56	100%	0	\$0.00		0	\$0.00	
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00	
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00	
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00	
31404ME53	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00	

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31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00	
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00	
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00	
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00	
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00	
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,935,764.94	100%	0	\$0.00		0	\$0.00	
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00	
31404MF86	THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00	
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00	
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION OF CHARLESTON, SC									
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00	
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00	
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00	
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00	
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00	
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00	
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00	
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00	

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31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00	
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00	
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00	
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00	
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00	
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00	
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00	
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00	
31404MFW3	THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00	
31404MFX1	THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00	

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31404MFY9	THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00	
31404MFZ6	THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00	
31404MG85	HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00	
31404MG93	HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00	
31404MGA0	THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,344,573.04	100%	0	\$0.00		0	\$0.00	
31404MGB8	THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00	
31404MGC6	THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00	
31404MGE2	THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00	
31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0.00	
31404MGH5	THE HUNTINGTON	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL BANK								
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0.00
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0.00
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0.00
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,725,309.72	100%	0	\$0.00		0	\$0.00
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0.00
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00	
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00	
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00	
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00	
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00	
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00	
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00	
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00	
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00	
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00	
31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00	
31404ML89		BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00	

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31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00	
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00	
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00	
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00	
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0.00	
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0.00	
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$45,696,467.23	100%	0	\$0.00		0	\$0.00	
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0.00	
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0.00	
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0.00	
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0.00	
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0.00	
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0.00	
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00	
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00	
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00	
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00	
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00	
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00	
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00	
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00	
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			80	\$10,391,210.75	100%	0	\$0.00		0	\$0.00	
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,071,177.13	100%	0	\$0.00		0	\$0.00	
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,483,135.00	100%	0	\$0.00		0	\$0.00	
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$22,214,209.60	100%	0	\$0.00		0	\$0.00	
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,132,121.22	100%	0	\$0.00		0	\$0.00	
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,970,824.31	100%	0	\$0.00		0	\$0.00	
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,451,529.03	100%	0	\$0.00		0	\$0.00	
31404MN38	GMAC MORTGAGE CORPORATION		105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00	
31404MN46	GMAC MORTGAGE CORPORATION		220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,540,628.24	100%	0	\$0.00		0	\$0.00	
31404MN61	GMAC MORTGAGE CORPORATION		102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,480,720.51	100%	0	\$0.00		0	\$0.00	
31404MN79	GMAC MORTGAGE CORPORATION		61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,003,874.57	100%	0	\$0.00		0	\$0.00	

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31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,225,785.42	100%	0	\$0.00		0	\$0.00	
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,299.05	100%	0	\$0.00		0	\$0.00	
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,927,092.24	100%	0	\$0.00		0	\$0.00	
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,531,510.95	100%	0	\$0.00		0	\$0.00	
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00	
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00	
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00	
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00	
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00	
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00	

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31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00	
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00	
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00	
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00	
31404MPB8	GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00	
31404MPC6	GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00	
31404MPD4	GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00	
31404MPF9	GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00	
31404MPG7	GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,341,330.67	100%	0	\$0.00		0	\$0.00	
31404MPH5	GMAC MORTGAGE	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00	
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00	
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00	
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00	
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00	
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00	
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00	
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00	
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00	
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00	
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00	
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00	
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0.00	
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00	
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00	
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00	
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00	
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00	
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00	
31404MQ76			26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB								
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,983.35	100%	0	\$0.00		0	\$0.00

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31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00	
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00	
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00	
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00	
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00	
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00	
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00	
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00	
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00	
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,589,053.19	100%	0	\$0.00		0	\$0.00	
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,499,931.09	100%	0	\$0.00		0	\$0.00	
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$36,500,025.55	100%	0	\$0.00		0	\$0.00	
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$52,501,448.56	100%	0	\$0.00		0	\$0.00	
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0.00	
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0.00
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0.00
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0.00
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0.00
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0.00
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$434,765.47	100%	0	\$0.00		0	\$0.00

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31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00	
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00	
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0.00	
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00	
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0.00	
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0.00	
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0.00	
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0.00	
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.00	
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0.00	
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0.00	
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0.00	
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0.00	
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00	
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$726,032.52	100%	0	\$0.00		0	\$0.00	
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00	
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00	
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00	
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00	
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00	
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00	
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00	
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00	
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00	
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00	
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00	
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00	
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00	
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00	
31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00	
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00	
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00	
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00	
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00	
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00	
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0.00	
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0.00	
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0.00	
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0.00
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0.00
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0.00
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0.00
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0.00
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9			39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00	
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00	
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00	
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0.00	
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0.00	
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0.00	
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0.00	
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,868,938.07	100%	0	\$0.00		0	\$0.00	
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,542,781.45	100%	0	\$0.00		0	\$0.00	
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			109	\$13,801,892.62	100%	0	\$0.00		0	\$0.00	
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,906,482.88	100%	0	\$0.00		0	\$0.00	
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,022,250.00	100%	0	\$0.00		0	\$0.00	
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,078,000.00	100%	0	\$0.00		0	\$0.00	
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,045,300.00	100%	0	\$0.00		0	\$0.00	
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,249.90	100%	0	\$0.00		0	\$0.00	
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,206,218.73	100%	0	\$0.00		0	\$0.00	
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0.00	
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0.00	
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0.00	
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00	
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00	
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00	
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00	
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00	
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00	
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00	
31404N2V7		ABN AMRO MORTGAGE GROUP,	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00	NA

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		INC.									
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00	
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00	
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00	
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00	
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00	
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00	
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00	
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,342,913.26	100%	0	\$0.00		0	\$0.00	
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00	
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00	
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00	
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00	
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00	
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0.00	
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00	
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00	
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00	

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31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00	
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00	
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00	
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00	
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00	
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00	
31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00	
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00	
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00	
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00	
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00	

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31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00	
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00	
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00	
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00	
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00	
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00	
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00	
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00	
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00	
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00	
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00	

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31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00	
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00	
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00	
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00	
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00	
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00	
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00	
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00	
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00	
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00	
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00	

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31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00	
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00	
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,060,640.39	100%	0	\$0.00		0	\$0.00	
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00	
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00	
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00	
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00	
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00	
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00	
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00	
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00	
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0.00	
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00	
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00	
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00	
31404NRE8	FLAGSTAR BANK, FSB		7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00	
31404NRF5	FLAGSTAR BANK, FSB		1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00	
31404NRH1	FLAGSTAR BANK, FSB		1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00	
31404NRM0	FLAGSTAR BANK, FSB		2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00	
31404NRN8	FLAGSTAR BANK, FSB		4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00	
31404NRQ1	FLAGSTAR BANK, FSB		1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,429,150.00	100%	0	\$0.00		0	\$0.00	
31404NRR9	FLAGSTAR BANK, FSB		3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
31404NRS7	FLAGSTAR BANK, FSB		2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00	
31404NRT5	FLAGSTAR BANK, FSB		1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00	

31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00	
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00	
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00	
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00	
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00	
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00	
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00	
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00	
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00	
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00	
31404NXF8	NEIGHBORHOOD HOUSING SERVICES	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00	NA

		OF AMERICA, INC.								
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00	
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0.00	
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00	
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00	
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00	
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00	
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00	
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00	
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00	
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00	

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31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00	
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00	
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00	
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0.00	
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00	
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00	
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00	
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00	
31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00	
31404NZC3		11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00	NA

		CHEVY CHASE BANK FSB									
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00	
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00	
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0.00	
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00	
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00	
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00	
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00	
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00	
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00	

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00	
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,959,975.15	100%	0	\$0.00		0	\$0.00	
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00	
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00	
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00	
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00	
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00	
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00	
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00	
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00	
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00	
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00	
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00	
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00	
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0.00	
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00	
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00	
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00	
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00	
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00	
31404PBP5		GE MORTGAGE	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, LLC								
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00

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31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00	
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00	
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00	
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00	
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00	
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00	
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,433,807.46	100%	0	\$0.00		0	\$0.00	
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00	
31404PE80		WACHOVIA MORTGAGE	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00	
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00	
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00	
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00	NA
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00	
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00	
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00	
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00	
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00	
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00	
31404PET4		CHARTER ONE BANK,	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0.00
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0.00
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,555.48	100%	0	\$0.00		0	\$0.00
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,728,305.75	100%	0	\$0.00		0	\$0.00
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,981,033.52	100%	0	\$0.00		0	\$0.00
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,886,258.91	100%	0	\$0.00		0	\$0.00
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,685,764.07	100%	0	\$0.00		0	\$0.00
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,807.90	100%	0	\$0.00		0	\$0.00
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00

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31404PGM7		Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00	
31404PGR6		OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00	
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00	
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00	
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00	
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00	
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00	
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00	
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00	
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00	
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00	

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31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00	
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00	
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00	
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00	
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00	
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00	
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00	
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00	
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00	
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00	
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00	
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00	
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00	
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00	

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31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00	
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00	
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00	
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0.00	
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00	
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00	
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0.00	
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0.00	
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0.00	
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0.00	
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0.00	

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31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0.00	
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,769,849.10	100%	0	\$0.00		0	\$0.00	
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$2,694,965.64	100%	0	\$0.00		0	\$0.00	
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,518,725.06	100%	0	\$0.00		0	\$0.00	
31404PMR9	Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,819,043.98	100%	0	\$0.00		0	\$0.00	
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,026,992.58	100%	0	\$0.00		0	\$0.00	
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,175.29	100%	0	\$0.00		0	\$0.00	
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,796,453.86	100%	0	\$0.00		0	\$0.00	
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,068,207.78	100%	0	\$0.00		0	\$0.00	
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$798,314.45	100%	0	\$0.00		0	\$0.00	
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00	

31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00	
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00	
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00	
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0.00	
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00	
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00	
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00	
31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00	
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00	
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00	
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00	
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00	
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00	
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00	
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00	
31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0.00	
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00	
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00	
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00	
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00	

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31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00	
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00	
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00	
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00	
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0.00	
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00	
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0.00	
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0.00	
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,417,820.05	100%	0	\$0.00		0	\$0.00	
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,974,770.00	100%	0	\$0.00		0	\$0.00	
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,371,428.00	100%	0	\$0.00		0	\$0.00	
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$3,527,068.07	100%	0	\$0.00		0	\$0.00	
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,282,575.62	100%	0	\$0.00		0	\$0.00	
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,328,890.13	100%	0	\$0.00		0	\$0.00	
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00	
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00	
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00	
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00	
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$195,494.63	100%	0	\$0.00		0	\$0.00	
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,464.01	100%	0	\$0.00		0	\$0.00	
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$209,423.23	100%	0	\$0.00		0	\$0.00	
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,030.31	100%	0	\$0.00		0	\$0.00	
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$417,477.89	100%	0	\$0.00		0	\$0.00	
31404RHT7			16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00	NA

		EMC MORTGAGE CORPORATION								
Total			16	\$2,579,443.98	100%	0	\$0.00	0	\$0.00	
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	\$0.00	NA
Total			155	\$29,628,289.07	100%	0	\$0.00	0	\$0.00	
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,145,896.38	100%	0	\$0.00	0	\$0.00	
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,510,677.08	100%	0	\$0.00	0	\$0.00	
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$5,577,926.41	100%	0	\$0.00	0	\$0.00	
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$3,015,628.83	100%	0	\$0.00	0	\$0.00	
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,982,688.59	100%	0	\$0.00	0	\$0.00	
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	\$0.00	NA
Total			33	\$2,574,012.06	100%	0	\$0.00	0	\$0.00	
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	\$0.00	NA
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	\$0.00	NA
Total			84	\$14,756,441.46	100%	0	\$0.00	0	\$0.00	
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	\$0.00	NA
Total			62	\$9,313,588.55	100%	0	\$0.00	0	\$0.00	
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00	
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00	
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$74,998,726.86	100%	0	\$0.00		0	\$0.00	
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00	
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00	
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00	
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00	
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00	
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00	
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00	
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00	
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00	
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00	
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00	
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0.00	
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0.00	
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0.00	
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0.00	
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0.00	
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0.00	

31404RTM9	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,852.03	100%	0	\$0.00		0	\$0.00	
31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,176,338.53	100%	0	\$0.00		0	\$0.00	
31404RTP2	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,294,244.98	100%	0	\$0.00		0	\$0.00	
31404RTS6	EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,686,896.42	100%	0	\$0.00		0	\$0.00	
31404RTT4	EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,729,359.42	100%	0	\$0.00		0	\$0.00	
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,383,059.27	100%	0	\$0.00		0	\$0.00	
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0.00	
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0.00	
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0.00	
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,386,029.57	100%	0	\$0.00		0	\$0.00	
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$81,905,510.71	100%	0	\$0.00		0	\$0.00	

31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,602,703.82	100%	0	\$0.00		0	\$0.00	
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$150,618,916.60	100%	0	\$0.00		0	\$0.00	
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$83,832,601.14	100%	0	\$0.00		0	\$0.00	
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,756,555.45	100%	0	\$0.00		0	\$0.00	
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,106,272.24	100%	0	\$0.00		0	\$0.00	
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$59,952,612.44	100%	0	\$0.00		0	\$0.00	
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,587,294.60	100%	0	\$0.00		0	\$0.00	
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,683,302.48	100%	0	\$0.00		0	\$0.00	
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0.00	

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31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0.00	
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0.00	
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0.00	
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0.00	
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,675,219.28	100%	0	\$0.00		0	\$0.00	
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,214,981.54	100%	0	\$0.00		0	\$0.00	
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,695,989.55	100%	0	\$0.00		0	\$0.00	
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,507,268.87	100%	0	\$0.00		0	\$0.00	
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,877,386.72	100%	0	\$0.00		0	\$0.00	
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,197,432.11	100%	0	\$0.00		0	\$0.00	
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,466,205.37	100%	0	\$0.00		0	\$0.00	

31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,566,956.16	100%	0	\$0.00		0	\$0.00	
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,093,816.19	100%	0	\$0.00		0	\$0.00	
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,591,360.79	100%	0	\$0.00		0	\$0.00	
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,551,901.70	100%	0	\$0.00		0	\$0.00	
31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0.00	
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0.00	
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,353,772.48	100%	0	\$0.00		0	\$0.00	
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,433,898.18	100%	0	\$0.00		0	\$0.00	
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,712,339.18	100%	0	\$0.00		0	\$0.00	
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$12,267,118.91	100%	0	\$0.00		0	\$0.00	
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$15,101,453.68	100%	0	\$0.00		0	\$0.00	
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$3,055,417.43	100%	0	\$0.00		0	\$0.00	
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0.00	
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,208,264.32	100%	0	\$0.00		0	\$0.00	
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,098,178.01	100%	0	\$0.00		0	\$0.00	
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0.00	
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$179,904,601.81	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4,456	\$809,674,852.55	100%	0	\$0.00		0	\$0.00	
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,434,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0.00	NA
		222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0.00	NA
Total		3,733	\$554,847,943.78	100%	0	\$0.00		0	\$0.00	

31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.									
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0.00	
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC.									
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0.00	
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	\$0.00	NA	\$0.00	NA
HEMBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	41	\$5,564,421.36	1.08%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	\$0.00	NA	\$0.00	NA
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	\$0.00	NA	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	\$0.00	NA	\$0.00	NA
REGIONS BANK	62	\$8,047,350.77	1.57%	\$0.00	NA	\$0.00	NA
SOUTHTRUST MORTGAGE	4	\$425,559.93	0.08%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0	\$0.00	NA
Total		3,408	\$514,180,545.53	100%	0	\$0.00		0	\$0.00	
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0.00	NA
		4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.									
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,877,984.03	100%	0	\$0.00		0	\$0.00	
31371LPQ6		1	\$101,100.00	17.11%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.									
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$590,753.52	100%	0	\$0.00		0	\$0.00	
31371LPR4		ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
			4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0.00	
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0.00	
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0.00	

31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0.00	
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0.00	
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0.00	
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0.00	
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	\$0.00	NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$200,400.00	0.05%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	\$0.00	NA	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	2	\$136,850.00	0.04%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	\$0.00	NA	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	\$0.00	NA	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0.00	
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
		10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION									
CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0.00	
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0.00	
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0.00	
31371LQJ1	ABN AMRO MORTGAGE GROUP,	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0.00	NA

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	INC.									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$32,087,920.48	100%	0	\$0.00		0	\$0.00	
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,541,192.65	100%	0	\$0.00		0	\$0.00	
31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0.00	
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0.00	
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0.00	
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,095,010.93	100%	0	\$0.00		0	\$0.00	
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$22,813,836.53	100%	0	\$0.00		0	\$0.00	
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,054,885.13	100%	0	\$0.00		0	\$0.00	
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,188,219.40	100%	0	\$0.00		0	\$0.00	
31371LRE1		HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,703,946.26	100%	0	\$0.00		0	\$0.00	
31371LRF8		HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,579,201.66	100%	0	\$0.00		0	\$0.00	
31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0.00	
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0.00	
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0.00	
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0.00	
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0.00	
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0.00	
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0.00	
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0.00	
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0.00	
31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0.00	
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0.00	
31371RXS0			7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0.00	
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0.00	
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0.00	
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0.00	
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0.00	NA

	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0.00	NA
		7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0.00	
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0.00	

31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	\$0.00	NA
	HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
		2	\$233,225.00	0.34%	0	\$0.00	NA	\$0.00	NA

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	\$0.00	NA	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	\$0.00	NA	\$0.00	NA	
OCEAN BANK	1	\$174,000.00	0.25%	\$0.00	NA	\$0.00	NA	
OCEANFIRST BANK	1	\$128,000.00	0.19%	\$0.00	NA	\$0.00	NA	
PARK BANK	2	\$149,550.00	0.22%	\$0.00	NA	\$0.00	NA	
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	\$0.00	NA	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	\$0.00	NA	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	\$0.00	NA	\$0.00	NA	
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	\$0.00	NA	\$0.00	NA	
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	\$0.00	NA	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	\$0.00	NA	\$0.00	NA	
QUAKER CITY BANK	1	\$260,000.00	0.38%	\$0.00	NA	\$0.00	NA	
RBMG INC.	1	\$162,000.00	0.23%	\$0.00	NA	\$0.00	NA	
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	\$0.00	NA	\$0.00	NA	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	\$0.00	NA	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	\$0.00	NA	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	\$0.00	NA	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	\$0.00	NA	\$0.00	NA	
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	\$0.00	NA	\$0.00	NA	
SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	\$0.00	NA	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	\$0.00	NA	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	\$0.00	NA	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	\$0.00	NA	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0.00	
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK									
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNION							
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	5	\$1,267,300.00	0.92%	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	\$0.00	NA	\$0.00	NA
		1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$126,500.00	0.09%	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	\$0.00	NA	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	\$0.00	NA	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	\$0.00	NA	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$280,000.00	0.2%	\$0.00	NA	\$0.00	NA

	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
		12	\$1,366,962.26	1%	0	\$0.00	NA	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	\$0.00	NA	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	\$0.00	NA	\$0.00	NA	
UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	\$0.00	NA	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	\$0.00	NA	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	\$0.00	NA	\$0.00	NA	
VALLEY BANK & TRUST	1	\$333,700.00	0.24%	\$0.00	NA	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	\$0.00	NA	\$0.00	NA	
WAUKESHA STATE BANK	1	\$231,180.00	0.17%	\$0.00	NA	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	\$0.00	NA	\$0.00	NA	
WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	\$0.00	NA	\$0.00	NA	
WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	\$0.00	NA	\$0.00	NA	
WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	\$0.00	NA	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	\$0.00	NA	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	\$0.00	NA	\$0.00	NA	
WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	\$0.00	NA	\$0.00	NA	
WORLD SAVINGS BANK	4	\$476,500.00	0.35%	\$0.00	NA	\$0.00	NA	
WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	\$0.00	NA	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST	4	\$511,000.00	0.37%	\$0.00	NA	\$0.00	NA	

	COMPANY								
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0.00
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0.00
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$157,800.00	0.43%	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$152,349.06	0.42%	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	\$0.00	NA	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	\$0.00	NA	\$0.00	NA

JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$36,629,892.18	100%	0	\$0.00		0	\$0.00	
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$651,082.44	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK									
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION									
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0.00	
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0.00	NA

BANK								
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	3	\$496,346.38	0.13%	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$411,101.94	0.1%	\$0.00	NA	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	\$0.00	NA	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	14	\$3,627,768.90	0.91%	\$0.00	NA	\$0.00	NA
		1	\$199,796.06	0.05%	\$0.00	NA	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC.									
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PENINSULA MORTGAGE BANKERS CORPORATION									
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
		21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE)									
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0.00	
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0.00	
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$47,300,915.45	100%	0	\$0.00		0	\$0.00	
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0.00	NA
		1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00	NA

	MERRILL MERCHANTS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	\$0.00	NA	\$0.00	NA
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$250,166.01	0.4%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	\$0.00	NA	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	\$0.00	NA	\$0.00	NA
	UNION CENTER	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA

	NATIONAL BANK									
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0.00	
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK									
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0.00	
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$176,679.13	0.08%	\$0.00	NA	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	34	\$8,039,195.86	3.55%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	\$0.00	NA	\$0.00	NA	
		7	\$1,384,334.56	0.61%	\$0.00	NA	\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	3	\$638,003.18	0.28%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MID-AMERICA MORTGAGE CORPORATION									
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0.00	
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK									
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0.00	NA

HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0.00	NA

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	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0.00	

31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0.00	
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0.00	
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL								
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	\$0.00	NA
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0.00	
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0.00	
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE SERVICE CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK									
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0.00	NA

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

	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0.00	NA

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

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
		3	\$404,823.56	0.49%	0	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION									
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
		6	\$831,148.75	1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	\$0.00	NA	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	\$0.00	NA	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	\$0.00	NA	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	\$0.00	NA	\$0.00	NA	

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0.00	

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31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00	
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00	
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00	NA	
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0.00		
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0.00	NA	

	FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0.00	
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,146,746.00	100%	0	\$0.00		0	\$0.00	
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,378,504.67	100%	0	\$0.00		0	\$0.00	
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0.00	NA

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

	ROCKLAND TRUST COMPANY									
	SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,247,439.20	100%	0	\$0.00		0	\$0.00	
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00	
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0.00	
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,470,000.00	100%	0	\$0.00		0	\$0.00	
31377TYP5		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPRI CAPITAL DUS, LLC								
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00		0	\$0.00
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,245,825.00	100%	0	\$0.00		0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00		0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00		0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00		0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00		0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00		0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00		0	\$0.00

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31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,772,160.30	100%	0	\$0.00		0	\$0.00	
31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,513,841.75	100%	0	\$0.00		0	\$0.00	
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,402,682.77	100%	0	\$0.00		0	\$0.00	
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,362,404.00	100%	0	\$0.00		0	\$0.00	
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,948,850.00	100%	0	\$0.00		0	\$0.00	
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,147,543.53	100%	0	\$0.00		0	\$0.00	
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,045,565.09	100%	0	\$0.00		0	\$0.00	
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,370,149.89	100%	0	\$0.00		0	\$0.00	
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,492,182.00	100%	0	\$0.00		0	\$0.00	
31400EB66		7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION									
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0.00	
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0.00	
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0.00	
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0.00	
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0.00	
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0.00	
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0.00	
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0.00	
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0.00	
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0.00	

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31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0.00	
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0.00	
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0.00	
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0.00	
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,821,634.99	100%	0	\$0.00		0	\$0.00	
31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,222,449.44	100%	0	\$0.00		0	\$0.00	
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,141,636.10	100%	0	\$0.00		0	\$0.00	
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,081,860.96	100%	0	\$0.00		0	\$0.00	
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$2,772,793.31	100%	0	\$0.00		0	\$0.00	
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,984,420.06	100%	0	\$0.00		0	\$0.00	

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31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,339,981.15	100%	0	\$0.00		\$0.00	
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	\$0.00	NA
Total		68	\$6,444,211.00	100%	0	\$0.00		\$0.00	
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,086,123.54	100%	0	\$0.00		\$0.00	
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,860,100.16	100%	0	\$0.00		\$0.00	
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,481,063.86	100%	0	\$0.00		\$0.00	
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,253,279.35	100%	0	\$0.00		\$0.00	
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$2,828,277.69	100%	0	\$0.00		\$0.00	
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,067,242.27	100%	0	\$0.00		\$0.00	
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total		61	\$10,198,900.00	100%	0	\$0.00		\$0.00	

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31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0.00	
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,044,317.75	100%	0	\$0.00		0	\$0.00	
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,240,709.76	100%	0	\$0.00		0	\$0.00	
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,402,621.24	100%	0	\$0.00		0	\$0.00	
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,595.94	100%	0	\$0.00		0	\$0.00	
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,023,854.73	100%	0	\$0.00		0	\$0.00	
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,997,135.39	100%	0	\$0.00		0	\$0.00	
31402BMN1	Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$490,282.61	100%	0	\$0.00		0	\$0.00	
31402BPQ1	Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,747.47	100%	0	\$0.00		0	\$0.00	
31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,824,104.79	100%	0	\$0.00		0	\$0.00	
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,226,940.08	100%	0	\$0.00		0	\$0.00	

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31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0.00	
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0.00	
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0.00	
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0.00	
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0.00	
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0.00	
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0.00	
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$103,291,790.97	100%	0	\$0.00		0	\$0.00	
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,325,630.52	100%	0	\$0.00		0	\$0.00	
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,286,138.90	100%	0	\$0.00		0	\$0.00	
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,079,594.63	100%	0	\$0.00		0	\$0.00	
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,566,487.10	100%	0	\$0.00		0	\$0.00	
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,591,501.89	100%	0	\$0.00		0	\$0.00	
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0.00	
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0.00	
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0.00	
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0.00	
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0.00	
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0.00	
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0.00	
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0.00	
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0.00	
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0.00	
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0.00	
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0.00	
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0.00	
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0.00	
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0.00	
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0.00	
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0.00	
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0.00	
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0.00	

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31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0.00	
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0.00	
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0.00	
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0.00	
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0.00	
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00	
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00	
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0.00	
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0.00	
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0.00	
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0.00	
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0.00	NA