

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 09 of 105

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00		0
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00		0
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00		0
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00		0
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0
31404QU80		COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98		COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5		COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9		COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7		COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
31404QUG2		COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0		COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00		0
31404QUL1		COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9		COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00		0
31404QUN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
31404QUR8		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0
31404QUS6		COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00		0
31404QUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3		COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00		0

31404QVA4	COUNTRYWIDE HOME LOANS, INC	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00		0
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00		0
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0.00		0
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00		0
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$33,637,206.98	100%	0	\$0.00		0	\$0.00		0
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00		0
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00		0
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00		0
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0

31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		0
31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00		0	
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00		0	
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00		0	
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00		0	
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$101,650.70	100%	0	\$0.00		0	\$0.00		0	
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$89,700.00	100%	0	\$0.00		0	\$0.00		0	
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		0	
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		0	
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		0	
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		0	

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31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00		0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		0
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00		0
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00		0
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00		0
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00		0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00		0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00		0
31404RET0	RBC MORTGAGE	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00		0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00		0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00		0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00		0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00		0
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00		0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00		0
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00		0
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00		0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0
31404RLD7		SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5		SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2		SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLH8		SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLJ4		SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLK1		SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLL9		SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLM7		SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLN5		SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLQ8		SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLR6		SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RLS4		SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RLT2		SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00		0
31404RLU9		SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLW5		SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0
31404RM95		GMAC MORTGAGE	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00		0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00		0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00		0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00		0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00		0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00		0
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00		0
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00		0

31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00		0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00		0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00		0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00		0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00		0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00		0
31404R NK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00		0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00		0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00		0

31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00		0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00		0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00		0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00		0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00		0
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00		0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00		0
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00		0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00		0
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00		0

31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00		0
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00		0
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00		0
31404RPN1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00		0
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00		0
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00		0
31404RPU5	BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00		0
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00		0
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00		0
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00		0
31404RQ34	FIRST HORIZON HOME LOAN	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00	0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00	0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00	0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00	0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00	0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00	0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00	0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00	0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00	0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00		0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00		0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00		0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00		0
31404RUZ8		HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00		0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00		0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00		0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00		0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00		0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00		0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00		0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00		0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00		0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00		0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00		0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00		0
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWB9	LIBERTY SAVINGS BANK, FSB		33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWL7	REGIONS BANK		57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWM5	REGIONS BANK		61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWN3	REGIONS BANK		88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWP8	REGIONS BANK		106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWQ6	REGIONS BANK		53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWR4	REGIONS BANK		67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWW5	REGIONS BANK		18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWW3	REGIONS BANK		37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN		78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN		75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00		0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00		0
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00		0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00		0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00		0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00		0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00		0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00		0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00		0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00		0
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00		0
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00		0

31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00		0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00		0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00		0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0

31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00		0
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		0
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0

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31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		0
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0
31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		0
31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		0
31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		0
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00		0
31404RYS0	Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		0

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31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00		0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00		0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00		0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00		0
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		0
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		0
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		0
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		0
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00		0

31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00		0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00		0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		0
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00		0
31404S3X1	Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00		0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0

31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00		0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00		0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00		0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00		0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00		0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00		0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00		0
31404S4M4			42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS MORTGAGE CORPORATION											
Total			42	\$2,472,213.76	100%	0	\$0.00	0	\$0.00				0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			37	\$3,559,686.77	100%	0	\$0.00	0	\$0.00				0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			15	\$1,240,225.84	100%	0	\$0.00	0	\$0.00				0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			11	\$1,114,103.43	100%	0	\$0.00	0	\$0.00				0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			20	\$4,399,533.40	100%	0	\$0.00	0	\$0.00				0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			29	\$3,478,805.64	100%	0	\$0.00	0	\$0.00				0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00		NA	0
Total			76	\$13,759,438.20	100%	0	\$0.00	0	\$0.00				0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00		NA	0
Total			87	\$12,954,194.91	100%	0	\$0.00	0	\$0.00				0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00		NA	0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00		NA	0
Total			40	\$4,852,860.31	100%	0	\$0.00	0	\$0.00				0

31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00		0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00		0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00		0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00		0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00		0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00		0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00		0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00		0
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
31404SFB6		BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4			615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
		Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFD2		BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFE0		BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFF7		BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFG5		BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFH3		BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFJ9		BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFK6		BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFL4		BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SFM2		BANK OF AMERICA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NA											
		Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0	0
31404SFN0		BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0	0
31404SFP5		BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0	0
31404SFQ3		BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0	0
31404SFR1		BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0	0
31404SFS9		BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0	0
31404SFT7		BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0	0
31404SFV2		BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0	0
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0	0
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00		0
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00		0
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00		0
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00		0
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00		0
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00		0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00		0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00		0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00		0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		0
31404SGH2	BANK OF AMERICA NA		36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		0
31404SGJ8	BANK OF AMERICA NA		13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00		0
31404SGP4	BANK OF AMERICA NA		8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0	BANK OF AMERICA NA		19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		0
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		0
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00		0
31404SH32	GMAC MORTGAGE CORPORATION		119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00		0
31404SH40	GMAC MORTGAGE CORPORATION		39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00		0
31404SH57	GMAC MORTGAGE CORPORATION		88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00		0

31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00		0
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00		0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00		0
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00		0
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00		0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00		0
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00		0
31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00		0
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00		0
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00		0

31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00		0
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00		0
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00		0
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00		0
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00		0
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00		0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00		0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00		0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00		0
31404SJK2	GMAC MORTGAGE	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SJK0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SJK6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SJK4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SJK2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404SKL8		FIRST HORIZON HOME LOAN	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION											
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0.00		0	0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0.00		0	0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0.00		0	0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00		0	0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00		0	0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00		0	0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00		0	0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00		0	0
31404SL94		MORGAN STANLEY DEAN WITTER	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		CREDIT CORPORATION										
Total			69	\$9,260,470.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$40,842,001.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,102,973.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,000,229.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,678,887.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$40,682,279.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,283,242.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$63,320,701.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404SLL7			3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00		0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00		0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00		0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00		0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00		0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00		0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00		0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00		0

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

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

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

		WELLS FARGO HOME MORTGAGE, INC												
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUP8		WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		0

31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		0
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00		0
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00		0
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00		0
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00		0
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00		0
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00		0
31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00		0
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00		0
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00		0
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00		0
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00		0
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00		0
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00		0
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00		0
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00		0
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00		0
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00		0
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00		0
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00		0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00		0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00		0

31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00		0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00		0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00		0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00		0
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00		0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00		0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00		0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0.00		0
31404T3M3			8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION									
Total			8	\$1,212,522.55	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,503,990.99	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,484,376.18	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,411,718.94	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,580,411.97	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,217,158.67	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,484,346.71	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,916,022.20	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,008,655.85	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,296,127.75	100%	0	\$0.00	0	\$0.00	0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,444,688.85	100%	0	\$0.00	0	\$0.00	0	\$0.00

31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2	GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00		0
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00		0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00		0

31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00		0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00		0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00		0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00		0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00		0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00		0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00		0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0	
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00		0	
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00		0	
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00		0	
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00		0	
31404TD34		ABN AMRO MORTGAGE GROUP, INC	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	
31404TD42		ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0.00		0	
31404TD59		ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0.00		0	
31404TD67		ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0.00		0
31404TD75		ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0.00		0
31404TD91		ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00		0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00		0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00		0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00		0
31404TDW0		ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00		0
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00		0
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00		0

31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00		0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00		0
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00		0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0.00		0
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00		0
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00		0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0.00		0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0.00		0
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		0
31404TGN7		DOWNEY SAVINGS AND LOAN	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A										
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00		0
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00		0
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00		0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00		0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00		0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0.00		0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00		0
31404THR7		RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0
31404THT3		RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00		0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00		0

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31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00		0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00		0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00		0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00		0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00		0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00		0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00		0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00		0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00		0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00		0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0
31404TM59			1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB																			
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00		0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00		0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00		0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00		0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00		0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00		0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00		0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00		0
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00		0
31404TMY6	Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00		0

31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00		0
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00		0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00		0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00		0
31404TNW9		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00		0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00		0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00		0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00		0
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00		0
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00		0
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00		0
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00		0
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00		0

31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00		0
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00		0
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00		0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00		0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00		0
31404TQC0	FLAGSTAR BANK,	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB																			
		Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TQD8		FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,913,028.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TQN6		FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWM1		STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWN9		STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWP4		STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TWW1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00		0
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00		0
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00		0
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00		0
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00		0
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00		0
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00		0
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00		0
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00		0
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00		0

31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00		0
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00		0
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00		0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00		0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00		0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0

31404UDP2	WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00		0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00		0
31404UDV9	Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$993,079.02	100%	0	\$0.00		0	\$0.00		0
31404UED8	FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00		0
31404UEE6	FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00		0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00		0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00		0
31404UEL0	ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00		0
31404UEM8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31404UEN6	ABN AMRO MORTGAGE GROUP,	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0

		INC												
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31404V2W7	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00		0
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00		0
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00		0
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00		0
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00		0
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$373,460.57	100%	0	\$0.00		0	\$0.00		0
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$808,986.70	100%	0	\$0.00		0	\$0.00		0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$539,981.09	100%	0	\$0.00		0	\$0.00		0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00		0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00		0
31404VL97	REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00		0
31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00		0

31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00		0
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00		0
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00		0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00		0
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00		0
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00		0
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00		0
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00		0
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00		0
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00		0
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00		0
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00		0
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00		0
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00		0
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00		0
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00		0
31404WKPO		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00		0
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00		0
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00		0

31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00		0
31404WKU9	EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,827,710.74	100%	0	\$0.00		0	\$0.00		0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,550,985.97	100%	0	\$0.00		0	\$0.00		0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00		0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00		0
313637NK2	Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00		0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES																			
	MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	15	\$3,343,854.83	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	109	\$20,129,519.36	1.82%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	\$0.00	NA	\$0.00	NA

	PIIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00		0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00		0	0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE, N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00		0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	37	\$6,101,684.12	3.95%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	\$0.00	NA	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF	16	\$1,792,715.55	1.16%	\$0.00	NA	\$0.00	NA	0	0

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

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

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00		0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP																			
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC																			
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	\$0.00	NA	\$0.00	NA	0	0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3,634	\$584,068,077.91	44.9%	\$0.00	NA	\$0.00	NA	0	0
Total		8,572	\$1,300,901,395.58	100%	\$0.00		\$0.00		0	0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	BANK ONE,N.A	3	\$583,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
		11	\$1,500,648.11	0.58%	\$0.00	NA	\$0.00	NA	0	0

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

	CORPORATION										
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0
31371LR68		COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0
31371LRA9		ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE, N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HOMBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	2	\$357,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
RBC CENTURA BANK	2	\$127,605.99	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
REGIONS BANK	6	\$504,735.01	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																		
		WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LRP6		AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBMG INC	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

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

		RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0
31371LS59		COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0
31371LSX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ONLINE FUNDING																				
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK, N.A	2	\$447,599.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$364,118.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	DENVER PUBLIC SCHOOLS CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$169,826.63	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE	4	\$1,021,080.01	0.36%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION																				
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MACON SAVINGS BANK																			
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAN AM HORIZONS FEDERAL CREDIT	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION										
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
		6	\$1,311,129.51	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THE HERGET NATIONAL BANK OF PEKIN																			
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC										
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	3	\$479,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	\$0.00	NA	\$0.00	NA	0	0	0
STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	\$0.00	NA	\$0.00	NA	0	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
SUNCOAST SCHOOLS	1	\$39,711.27	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	FEDERAL CREDIT UNION																			
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY OF SC																			
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORP																			
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$253,500.00	0.5%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	\$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA

	BANK																			
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY,	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LLC																				
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS																				
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION										
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION																				
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	16	\$3,214,054.51	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK	2	\$305,139.63	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB									
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$413,552.31	0.07%	\$0.00	NA	\$0.00	NA	0	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNITED FINANCIAL MORTGAGE CORP										
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY												
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION																			
	BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	1	\$217,481.63	0.34%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	1	\$154,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	2	\$452,527.19	0.71%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES																				
	GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	4	\$840,163.25	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	\$0.00	NA	\$0.00	NA	0	0	0
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
METROBANK	1	\$297,096.13	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MID-STATE BANK	1	\$327,122.31	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GROUP												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES										
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC																			
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	\$0.00	NA	\$0.00	NA	0
Total		122	\$25,805,476.00	100%	\$0.00		\$0.00		0
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	\$0.00	NA	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	\$0.00	NA	\$0.00	NA	0
		1	\$106,493.44	0.69%	\$0.00	NA	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION																			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$125,598.00	0.81%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$122,737.25	0.79%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$125,139.81	0.81%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	\$0.00	NA	\$0.00	NA
WESCOM CREDIT UNION	1	\$127,940.50	0.83%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST	1	\$120,556.69	0.78%	\$0.00	NA	\$0.00	NA

	COMPANY										
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES																				
	GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$158,787.75	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	\$0.00	NA	\$0.00	NA
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	\$0.00	NA	\$0.00	NA
METROBANK	1	\$181,319.06	0.08%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	1	\$214,178.69	0.09%	\$0.00	NA	\$0.00	NA

	UNION										
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES																			
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK												
		WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0		
31376KFZ4		ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0		
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0		
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0		
31377TZA7		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0		
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0		
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0
31400CNO0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00		0
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00		0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00		0
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00		0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00		0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00		0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00		0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00		0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00		0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0

31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0
31400TYX7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0

31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
31402LD66		FIRST BANK DBA FIRST BANK	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0	
31402QC41	UNION PLANTERS BANK NA		14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0	
31402QDM0	UNION PLANTERS BANK NA		35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0	
31402S2H9	BANK ONE,N.A		149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0	
31402S2J5	BANK ONE,N.A		31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0	
31402S2K2	BANK ONE,N.A		25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0	
31402S2L0	BANK ONE,N.A		38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0	
31402SP84	WACHOVIA MORTGAGE CORPORATION		4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0	
31402YUN2	GUILD MORTGAGE COMPANY		74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0	
31402YUP7	GUILD MORTGAGE COMPANY		63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0	
31402YUQ5	GUILD MORTGAGE COMPANY		24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0	
31402YUR3	GUILD MORTGAGE COMPANY		17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00		0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00		0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00		0
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61		GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0
31403MK40		U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0
31403MK65		U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0
31403MK73		U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0
31403MKX6		U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0
31403MKY4		U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0
31403MKZ1		U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0

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31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0
31403RSV1	CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0
31403RSW9	CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0
31403RSX7		CITIMORTGAGE, INC	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0
31403RSY5		CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0
31403TA95		BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0
31403TBA1		BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0
31403TBB9		BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0
31403TBC7		BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0

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31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0
31403TJZ8		Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0
31403TNE0		SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0
31403TNF7		SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0
31403TNG5		SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0
31403TWW6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00		0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00		0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00		0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00		0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00		0
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00		0
31403UWB3		FIRST FINANCIAL CARIBBEAN	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00				0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00				0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00				0
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00				0
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00				0
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00				0
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA			0
Total			15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00				0
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA			0
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00				0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA			0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA			0

Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00		0
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00		0
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00		0
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		0
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00		0
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0

31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00		0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00		0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		0
31403X3Q6	WASHINGTON	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA																			
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00		0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00		0
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00		0
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00		0
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00		0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00		0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00		0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00		0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

		RESOURCES, LLC								
		Unavailable	133	\$21,643,366.66	98.58%	\$0.00	NA	\$0.00	NA	0%
Total			135	\$21,954,141.66	100%	\$0.00		\$0.00		0%
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	77	\$12,219,015.63	99.01%	\$0.00	NA	\$0.00	NA	0%
Total			78	\$12,340,965.63	100%	\$0.00		\$0.00		0%
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	\$0.00	NA	\$0.00	NA	0%
Total			59	\$8,773,708.38	100%	\$0.00		\$0.00		0%
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	\$0.00	NA	\$0.00	NA	0%
Total			19	\$2,108,139.00	100%	\$0.00		\$0.00		0%
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	15	\$2,701,678.12	94.02%	\$0.00	NA	\$0.00	NA	0%
Total			16	\$2,873,478.12	100%	\$0.00		\$0.00		0%
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	181	\$30,141,708.19	99.57%	\$0.00	NA	\$0.00	NA	0%
Total			183	\$30,270,893.88	100%	\$0.00		\$0.00		0%
31403Y5V5		Unavailable	209	\$39,508,149.28	100%	\$0.00	NA	\$0.00	NA	0%
Total			209	\$39,508,149.28	100%	\$0.00		\$0.00		0%
31403Y5W7		Unavailable	478	\$100,136,672.05	100%	\$0.00	NA	\$0.00	NA	0%
Total			478	\$100,136,672.05	100%	\$0.00		\$0.00		0%
31403Y5X2		Unavailable	517	\$101,796,687.89	100%	\$0.00	NA	\$0.00	NA	0%
Total			517	\$101,796,687.89	100%	\$0.00		\$0.00		0%
31403Y5Y7		Unavailable	50	\$7,763,487.75	100%	\$0.00	NA	\$0.00	NA	0%
Total			50	\$7,763,487.75	100%	\$0.00		\$0.00		0%
31403Y5Z5		Unavailable	40	\$6,065,738.77	100%	\$0.00	NA	\$0.00	NA	0%
Total			40	\$6,065,738.77	100%	\$0.00		\$0.00		0%

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31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0	
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0	
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0	
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0	
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0	
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0	
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0	
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0	
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0	
31403YQT3		WACHOVIA MORTGAGE	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION																			
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																				
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00												
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00		NA	0	\$0.00											
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00		NA	0	\$0.00											
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00												
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00		NA	0	\$0.00											
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00		NA	0	\$0.00											
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00												
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00		NA	0	\$0.00											
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00		NA	0	\$0.00											
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00												
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00		NA	0	\$0.00											
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00		NA	0	\$0.00											
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00												
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00		NA	0	\$0.00											
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00		NA	0	\$0.00											
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00		NA	0	\$0.00											
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00												
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00		NA	0	\$0.00											
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00		NA	0	\$0.00											
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00		NA	0	\$0.00											
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00												
31404CAQ3			27	\$4,726,248.88	94.53%	0	\$0.00		NA	0	\$0.00											

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	\$0.00	NA	\$0.00	NA	0
		Unavailable	70	\$8,728,025.23	53.42%	\$0.00	NA	\$0.00	NA	0
Total			113	\$16,337,586.75	100%	\$0.00		\$0.00		0
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	\$0.00	NA	\$0.00	NA	0
		Unavailable	21	\$4,083,954.00	40.76%	\$0.00	NA	\$0.00	NA	0
Total			54	\$10,020,363.00	100%	\$0.00		\$0.00		0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	\$0.00	NA	\$0.00	NA	0
		Unavailable	17	\$1,690,993.94	16.09%	\$0.00	NA	\$0.00	NA	0
Total			95	\$10,504,904.99	100%	\$0.00		\$0.00		0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	\$0.00	NA	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	\$0.00	NA	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	\$0.00		\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	\$0.00	NA	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	\$0.00	NA	\$0.00	NA	0
Total			85	\$6,834,325.33	100%	\$0.00		\$0.00		0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	\$0.00	NA	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	\$0.00	NA	\$0.00	NA	0
		Unavailable	13	\$2,680,731.59	26.9%	\$0.00	NA	\$0.00	NA	0
Total			53	\$9,964,758.01	100%	\$0.00		\$0.00		0

31404CCD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0
31404CCE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0
31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00		0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00		0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00		0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00		0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00		0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00		0

31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00		0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00		0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00		0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0
31404CGZ7		BISHOPS GATE RESIDENTIAL	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0	0
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0	0
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0	0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00		0	0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00		0	0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00		0	0
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0.00		0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0.00		0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0
31404DKV9	CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00		0
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00		0
31404F5V1	WASHINGTON MUTUAL BANK, FA		18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00		0
31404F5Y5	WASHINGTON MUTUAL BANK, FA		24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00		0
31404F5Z2	WASHINGTON MUTUAL BANK, FA		56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00		0
31404F6A6	Unavailable		39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00		0
31404F6C2	WASHINGTON MUTUAL BANK, FA		5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00		0
31404F7C1	WASHINGTON MUTUAL BANK, FA		26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00		0
31404F7D9	WASHINGTON MUTUAL BANK, FA		11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00		0
31404FF32	UNION PLANTERS BANK NA		88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00		0
31404FF40	UNION PLANTERS BANK NA		92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00		0
31404FF57	Unavailable		68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00		0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00		0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00		0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00		0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00		0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00		0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00		0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00		0
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00		0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00		0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00		0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00		0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00		0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00		0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00		0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00		0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00		0
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00		0
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0

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31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB		4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB		44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0
31404GQN4	INDYMAC BANK, FSB		21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0
31404GU58	Unavailable		26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0
31404GU90	Unavailable		26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVR9	Unavailable		6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0
31404GVS7	Unavailable		6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0
31404GVU2	Unavailable		4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0
31404GW23	Unavailable		10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0
31404GWY3	Unavailable		3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0
31404GY39	LEHMAN BROTHERS HOLDINGS, INC		55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0
31404GY54	LEHMAN BROTHERS HOLDINGS, INC		17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0
31404H6F1	USAA FEDERAL SAVINGS BANK		207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0

31404HG78	AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0
31404HG86	AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0
31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																			
		Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HX46		KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HX53		KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,028,155.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HX61		KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,017,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HX79		KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,016,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HYA1		KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00		0
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00		0
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00		0
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00		0
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00		0
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00		0
31404JDZ5		UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00		0
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00		0
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00		0
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00		0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00		0
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00		0
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00		0
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00		0
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00		0
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00		0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00		0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0

31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
31404L3F5	HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0
31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0
31404L4G2	HSBC MORTGAGE	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION (USA)											
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	0
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0	0
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	0
31404L6E5		CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00		0	0
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00		0	0
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00		0	0
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0	0
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0	0
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0	0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0	0

31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0
31404LSP6		54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC												
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0.00			0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0.00			0	\$0.00

31404LUK4	RATE ONE HOME LOANS INC	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,513,175.43	100%	0	\$0.00		0	\$0.00		0
31404LUN8	RATE ONE HOME LOANS INC	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,017,550.00	100%	0	\$0.00		0	\$0.00		0
31404LUP3	RATE ONE HOME LOANS INC	11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,511,910.00	100%	0	\$0.00		0	\$0.00		0
31404LUQ1	RATE ONE HOME LOANS INC	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,007,600.00	100%	0	\$0.00		0	\$0.00		0
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,999,789.34	100%	0	\$0.00		0	\$0.00		0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00		0
31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00		0
31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0
31404LZW3	HSBC MORTGAGE	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION (USA)											
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0	0
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0	0
31404M3Q9		CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0	0
31404M3T3		CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0	0
31404M3V8		CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0	0
31404M3W6		CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0	0
31404M3X4		CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0	0
31404M3Y2		CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0	0
31404M3Z9		CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0	0
31404M4A3		CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0	0
31404M4E5		CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0	0

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31404M6H6		CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0
31404M6J2		CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0
31404MCL0		NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0

31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0
31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0
31404MM54		USAA FEDERAL	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00		0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00		0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00		0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00		0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00		0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00		0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00		0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00		0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00		0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00		0

31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00		0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0

31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$6,145,195.57	65.96%	\$0.00	NA	\$0.00	NA
Total		82	\$9,316,222.85	100%	\$0.00		\$0.00	0%
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$5,002,080.99	85.2%	\$0.00	NA	\$0.00	NA
Total		46	\$5,870,930.99	100%	\$0.00		\$0.00	0%
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$17,520,379.14	70.1%	\$0.00	NA	\$0.00	NA
Total		150	\$24,994,878.61	100%	\$0.00		\$0.00	0%
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$11,484,459.29	82.03%	\$0.00	NA	\$0.00	NA
Total		83	\$14,000,492.04	100%	\$0.00		\$0.00	0%
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$20,481,031.85	87.36%	\$0.00	NA	\$0.00	NA
Total		139	\$23,445,154.41	100%	\$0.00		\$0.00	0%
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$13,546,959.28	88.5%	\$0.00	NA	\$0.00	NA
Total		81	\$15,307,659.28	100%	\$0.00		\$0.00	0%
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$8,326,790.98	70.52%	\$0.00	NA	\$0.00	NA
Total		70	\$11,807,960.99	100%	\$0.00		\$0.00	0%
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$12,437,290.96	95.04%	\$0.00	NA	\$0.00	NA
Total		72	\$13,086,169.90	100%	\$0.00		\$0.00	0%
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,482,709.17	34.73%	\$0.00	NA	\$0.00	NA
Total		50	\$7,147,783.41	100%	\$0.00		\$0.00	0%
31404N6P6	IRWIN MORTGAGE	47	\$5,103,241.17	68.5%	\$0.00	NA	\$0.00	NA

Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0
31404NE93		CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4		CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2		CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9		CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0
31404NES1		CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0
31404NET9		CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27		CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35		CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
31404NF43		CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50		CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0

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31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0
31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
31404NF92	CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0
31404NFQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0
31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0
31404NFV3		CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0
31404NFW1		CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0
31404NFX9		CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0
31404NFY7		CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0
31404NFZ4		CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0
31404NGA8		CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0
31404NGB6		CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0
31404NGC4		CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0
31404NGD2		CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0		CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0
31404NGF7		CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
31404NGG5	CITIMORTGAGE, INC		135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
31404NGH3	CITIMORTGAGE, INC		186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0
31404NGJ9	CITIMORTGAGE, INC		77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0
31404NGK6	CITIMORTGAGE, INC		66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0
31404NGL4	CITIMORTGAGE, INC		3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0
31404NGM2	CITIMORTGAGE, INC		4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0
31404NGN0	CITIMORTGAGE, INC		2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0
31404NGP5	CITIMORTGAGE, INC		41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0
31404NGQ3	CITIMORTGAGE, INC		21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0
31404NL87	CITIMORTGAGE, INC		6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0
31404NL95	CITIMORTGAGE, INC		3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0

31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0
31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
31404NMU7	CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0
31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0
31404PAP6	IRWIN MORTGAGE CORPORATION		42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0
31404PAQ4	IRWIN MORTGAGE CORPORATION		2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0
31404PAR2	IRWIN MORTGAGE CORPORATION		12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION		21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0
31404PAT8	IRWIN MORTGAGE CORPORATION		6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION		2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION		6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION		2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0
31404PAX9	IRWIN MORTGAGE CORPORATION		9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0

31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0
31404PF97	WACHOVIA MORTGAGE	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0		
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0		
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0		
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00		0		
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00		0		
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00		0		
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00		0		
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00		0		
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00		0		

31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00		0
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00		0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00		0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0
31404PK59	Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0
31404PK67	Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0
31404PK75	Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0

31404Q2K4	COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0
31404Q2N8	COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0
31404Q2P3	COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0
31404Q2R9	COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0
31404Q2S7	COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00		0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00		0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00		0
31404Q2V0	COUNTRYWIDE	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3A5		COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3B3		COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3E7		COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3F4		COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3G2		COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3J6		COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404Q3L1			11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3M9		COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3N7		COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404Q4A4	COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0
31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0
31404Q4Q9	COUNTRYWIDE	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0	0	0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0	0	0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0	0	0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0.00		0	0	0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0.00		0	0	0
31404QS34		COUNTRYWIDE HOME LOANS, INC	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0.00		0	0	0
31404QS42		COUNTRYWIDE HOME LOANS, INC	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0.00		0	0	0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0.00		0	0	0
31404QS67		COUNTRYWIDE HOME LOANS, INC	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0.00		0	0	0
31404QS75		COUNTRYWIDE HOME LOANS, INC	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0.00		0	0	0

31404QS83	COUNTRYWIDE HOME LOANS, INC	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,003,842.40	100%	0	\$0.00		0	\$0.00		0
31404QT25	COUNTRYWIDE HOME LOANS, INC	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$36,511,500.19	100%	0	\$0.00		0	\$0.00		0
31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00		0
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00		0
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0
31404QTX7	COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		0
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		0
31404QV22		22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV30		COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV48		COUNTRYWIDE HOME LOANS, INC	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV63		COUNTRYWIDE HOME LOANS, INC	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV71		COUNTRYWIDE HOME LOANS, INC	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV89		COUNTRYWIDE HOME LOANS, INC	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$50,000,514.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QV97		COUNTRYWIDE HOME LOANS, INC	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$26,141,339.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QVH9		COUNTRYWIDE HOME LOANS, INC	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QVJ5		COUNTRYWIDE HOME LOANS, INC	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00		0
31404QVK2	COUNTRYWIDE HOME LOANS, INC		11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00		0
31404QVL0	COUNTRYWIDE HOME LOANS, INC		24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0
31404QVM8	COUNTRYWIDE HOME LOANS, INC		14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0
31404QVP1	COUNTRYWIDE HOME LOANS, INC		28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0
31404QVQ9	COUNTRYWIDE HOME LOANS, INC		5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0
31404QVR7	COUNTRYWIDE HOME LOANS, INC		132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0
31404QVS5	Unavailable		115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0
31404QVT3	Unavailable		124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0
31404QVU0	COUNTRYWIDE HOME LOANS, INC		37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0
31404QVV8	COUNTRYWIDE HOME LOANS, INC		28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0
31404QVY2		COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9		COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39		COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62		COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70		COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88		COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0
31404QW96		COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0
31404QWA3		COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0

31404QWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1	COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00		0
31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00		0
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00		0
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00		0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00		0
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00		0
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00		0
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00		0

31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00		0
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0
31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2	COUNTRYWIDE	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																	
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXB0		COUNTRYWIDE HOME LOANS, INC	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXC8		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXH7		COUNTRYWIDE HOME LOANS, INC	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXJ3		COUNTRYWIDE HOME LOANS, INC	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXK0		COUNTRYWIDE HOME LOANS, INC	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXL8		COUNTRYWIDE HOME LOANS, INC	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXM6		COUNTRYWIDE HOME LOANS, INC	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404QXN4		COUNTRYWIDE HOME LOANS, INC	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00		0
31404QXQ7		COUNTRYWIDE HOME LOANS, INC	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0
31404QY37	COUNTRYWIDE HOME LOANS, INC		82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0
31404QY78	COUNTRYWIDE HOME LOANS, INC		8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0
31404QY86	COUNTRYWIDE HOME LOANS, INC		85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0
31404QY94	COUNTRYWIDE HOME LOANS, INC		191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0
31404QYA1	Unavailable		133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0
31404QYB9	COUNTRYWIDE HOME LOANS, INC		55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0
31404QYC7	COUNTRYWIDE HOME LOANS, INC		3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0
31404QYD5	COUNTRYWIDE HOME LOANS, INC		98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
31404QYE3	COUNTRYWIDE HOME LOANS, INC		80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0			148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYH6		COUNTRYWIDE HOME LOANS, INC	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYJ2		COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYS2		COUNTRYWIDE	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYT0		COUNTRYWIDE HOME LOANS, INC	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYV5		COUNTRYWIDE HOME LOANS, INC	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYY9		COUNTRYWIDE HOME LOANS, INC	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QYZ6		COUNTRYWIDE HOME LOANS, INC	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QZ28		COUNTRYWIDE HOME LOANS, INC	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QZ36		COUNTRYWIDE HOME LOANS, INC	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404QZ51		COUNTRYWIDE HOME LOANS, INC	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00		0
31404QZ69		COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0
31404QZ85		COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0
31404QZA0		COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0
31404QZB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0
31404QZC6		COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0
31404QZD4		COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0
31404QZE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0
31404QZF9		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0
31404QZG7		COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3		COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0
31404QZY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0
31404QZZ5		COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00		0
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00		0
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00		0
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00		0
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00		0
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00		0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00		0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00		0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00		0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00		0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00		0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00		0
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00		0

31404R3P0	WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00		0
31404R3Q8	WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00		0
31404R3R6	WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00		0
31404R3S4	WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00		0
31404R3T2	WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00		0
31404R3U9	WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00		0
31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		WASHINGTON	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA																				
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404R4T1			601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA												
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00		0		
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0		
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0		
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0		
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0		
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0		
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0		
31404R5B9	WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0		
31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00		0		
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00		0		

31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0
31404R5P8		293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00		0
31404RF28	RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00		0
31404RF44	RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00		0
31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00		0

31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00		0
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00		0
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00		0
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00		0
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00		0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00		0
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00		0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00		0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00		0

31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00		0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00		0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00		0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00		0
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00		0
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00		0
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00		0
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00		0
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00		0
31404RL70		10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RL88		SUNTRUST MORTGAGE INC	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RL96		SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RLY1		SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RLZ8		SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RMA2		SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RMC8		SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RME4		SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RMF1		SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404RMH7		SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00		0
31404RMJ3	SUNTRUST MORTGAGE INC		6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00		0
31404RMN4	SUNTRUST MORTGAGE INC		1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00		0
31404RMP9	SUNTRUST MORTGAGE INC		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00		0
31404RMQ7	SUNTRUST MORTGAGE INC		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00		0
31404RMR5	SUNTRUST MORTGAGE INC		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00		0
31404RMS3	SUNTRUST MORTGAGE INC		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0
31404RMT1	SUNTRUST MORTGAGE INC		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0
31404RMU8	SUNTRUST MORTGAGE INC		2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0
31404RMV6	SUNTRUST MORTGAGE INC		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00		0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION		332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00		0
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION		771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00		0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00		0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION		4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00		0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00		0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION		247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00		0
31404SM51	SUNTRUST MORTGAGE INC		29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00		0
31404SM85	SUNTRUST MORTGAGE INC		15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00		0

31404SM93	SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00		0
31404SN27	SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00		0
31404SN35	SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00		0
31404SNA9	SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00		0
31404SNB7	SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00		0
31404SNC5	SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00		0
31404SNF8	SUNTRUST MORTGAGE INC	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,565,430.76	100%	0	\$0.00		0	\$0.00		0
31404SNG6	SUNTRUST MORTGAGE INC	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,861,779.66	100%	0	\$0.00		0	\$0.00		0
31404SNH4	SUNTRUST MORTGAGE INC	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,174,568.65	100%	0	\$0.00		0	\$0.00		0

31404SNJ0	SUNTRUST MORTGAGE INC	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00		0
31404SNK7	SUNTRUST MORTGAGE INC	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00		0
31404SNQ4	SUNTRUST MORTGAGE INC	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00		0
31404SNR2	SUNTRUST MORTGAGE INC	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00		0
31404SNS0	SUNTRUST MORTGAGE INC	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00		0
31404SNT8	SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00		0
31404SNU5	SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00		0
31404SNV3	SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00		0
31404SNW1	SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00		0
31404SNX9	SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00		0
31404SNY7		SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00		0
31404SNZ4		SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00		0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00		0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00		0
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		0
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00		0
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00		0
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00		0
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00		0
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00		0
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00		0
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00		0
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00		0
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00		0
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00		0
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00		0
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00		0

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31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00		0
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00		0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00		0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00		0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00		0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00		0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00		0
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00		0
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00		0
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00		0
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00		0
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00		0
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00		0
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00		0
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00		0
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00		0
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00		0
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00		0
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00		0
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00		0

31404SZ40	SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00		0
31404SZ57	SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00		0
31404SZ65	SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00		0
31404SZ73	SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00		0
31404SZ81	SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00		0
31404SZ99	SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00		0
31404SZU2	SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00		0
31404SZV0	SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00		0
31404SZW8	SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00		0
31404SZX6	SUNTRUST	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00		0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00		0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00		0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00		0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00		0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00		0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00		0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00		0
31404TA86		98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION									
		Unavailable	74	\$7,275,140.83	21%	\$0.00	NA	\$0.00	NA	0	0
Total			349	\$34,643,075.15	100%	\$0.00		\$0.00		0	0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	75	\$9,904,690.87	28.66%	\$0.00	NA	\$0.00	NA	0	0
Total			265	\$34,554,186.44	100%	\$0.00		\$0.00		0	0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	22	\$1,334,564.34	38.07%	\$0.00	NA	\$0.00	NA	0	0
Total			54	\$3,505,591.38	100%	\$0.00		\$0.00		0	0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	62	\$8,182,388.56	24.37%	\$0.00	NA	\$0.00	NA	0	0
Total			255	\$33,576,324.90	100%	\$0.00		\$0.00		0	0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	8	\$1,577,315.95	7.75%	\$0.00	NA	\$0.00	NA	0	0
Total			100	\$20,360,399.19	100%	\$0.00		\$0.00		0	0
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	25	\$4,222,667.47	76.35%	\$0.00	NA	\$0.00	NA	0	0
Total			36	\$5,530,549.31	100%	\$0.00		\$0.00		0	0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	72	\$12,726,566.34	36.98%	\$0.00	NA	\$0.00	NA	0	0
Total			190	\$34,416,128.03	100%	\$0.00		\$0.00		0	0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	24	\$5,338,720.04	25.96%	\$0.00	NA	\$0.00	NA	0	0
Total			94	\$20,562,644.36	100%	\$0.00		\$0.00		0	0
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	4	\$391,228.76	9.96%	\$0.00	NA	\$0.00	NA	0	0
Total			40	\$3,927,166.50	100%	\$0.00		\$0.00		0	0
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00		0
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00		0
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00		0
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00		0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00		0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00		0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00		0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00		0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00		0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00		0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00		0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00		0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00		0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00		0
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00		0
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00		0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00		0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00		0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00		0
31404TE41		ABN AMRO MORTGAGE GROUP, INC	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00		0
31404TEC3		ABN AMRO MORTGAGE GROUP, INC	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00		0
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00		0
31404TEE9		ABN AMRO MORTGAGE GROUP, INC	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00		0
31404TEF6		ABN AMRO MORTGAGE GROUP, INC	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00		0
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00		0
31404TEH2		ABN AMRO MORTGAGE GROUP, INC	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00		0
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00		0

31404TEL3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00		0
31404TEM1	Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00		0
31404TEN9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00		0
31404TEQ2	Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00		0
31404TER0	ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00		0
31404TES8	Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00		0
31404TET6	ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00		0
31404TEU3	ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00		0
31404TFE8	ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00		0
31404THU0		9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC													
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00					
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00					
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00					
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00					
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00					
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00					
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00					
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00					
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00					
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00					
31404TQ48			4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0

31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00		0
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00		0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00		0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00		0
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00		0
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00		0
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00		0
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00		0
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00		0
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQW6	FLAGSTAR BANK, FSB		4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQX4	Unavailable		30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQY2	FLAGSTAR BANK, FSB		1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TQZ9	FLAGSTAR BANK, FSB		1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR21	FLAGSTAR BANK, FSB		35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR39	FLAGSTAR BANK, FSB		7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR47	FLAGSTAR BANK, FSB		1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR54	Unavailable		30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR62	Unavailable		14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TR70	FLAGSTAR BANK, FSB		45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00		0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00		0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00		0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00		0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00		0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00		0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00		0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00		0
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00		0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00		0	
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00		0	
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00		0	
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00		0	
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00		0	
31404TRP0		FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00		0	
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00		0	
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00		0	
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00		0	
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00		0	
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00		0	

31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00		0
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00		0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00		0
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00		0
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00		0
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00		0
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00		0
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00		0
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00		0
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00		0
31404TS95	FLAGSTAR BANK, FSB		1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0
31404TSA2	FLAGSTAR BANK, FSB		3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00		0
31404TSB0	FLAGSTAR BANK, FSB		94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00		0
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00		0
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00		0
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00		0
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0

31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00		0
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00		0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00		0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0
31404TSW4	FLAGSTAR BANK, FSB		5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0
31404TSX2	FLAGSTAR BANK, FSB		34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0
31404TSY0	FLAGSTAR BANK, FSB		4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0
31404TSZ7	FLAGSTAR BANK, FSB		16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0
31404TT37	FLAGSTAR BANK, FSB		1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0
31404TT45	FLAGSTAR BANK, FSB		20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0
31404TT78	FLAGSTAR BANK, FSB		10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0
31404TT86	FLAGSTAR BANK, FSB		6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00		0
31404TT94	FLAGSTAR BANK, FSB		10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00		0

31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00		0
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00		0
31404TTC7	FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00		0
31404TTD5	FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00		0
31404TTE3	FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00		0
31404TTG8	FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00		0
31404TTH6	FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00		0
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00		0
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00		0
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00		0
31404TTN3		Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00		0
31404TTP8		Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00		0
31404TTQ6		FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00		0
31404TTR4		FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00		0
31404TTT0		FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00		0
31404TTV5		FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00		0
31404TTW3		FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00		0
31404TTX1		FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00		0
31404TTZ6		FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00		0
31404TU27		FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00		0
31404TU43		FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00		0
31404TU50		FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00		0
31404TU68		FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00		0
31404TU76		FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00		0
31404TU84		FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00		0
31404TU92		FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00		0
31404TUB7		FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00		0
31404TUC5		FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00		0
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00		0
31404TUF8	FLAGSTAR BANK, FSB		3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00		0
31404TUH4	FLAGSTAR BANK, FSB		2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00		0
31404TUK7	FLAGSTAR BANK, FSB		2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00		0
31404TUM3	FLAGSTAR BANK, FSB		3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00		0
31404TUN1	FLAGSTAR BANK, FSB		1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00		0
31404TUP6	Unavailable		16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00		0
31404TUQ4	FLAGSTAR BANK, FSB		4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00		0
31404TUR2	FLAGSTAR BANK, FSB		1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0
31404TUX9	Unavailable		10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0
31404TV26	FLAGSTAR BANK, FSB		4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34	FLAGSTAR BANK, FSB		2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
31404TV75	FLAGSTAR BANK, FSB		21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
31404TV83	Unavailable		44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
31404TV91	FLAGSTAR BANK, FSB		7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
31404TVC4	FLAGSTAR BANK, FSB		4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVF7	FLAGSTAR BANK, FSB		14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3	FLAGSTAR BANK, FSB		25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB		38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00		0
31404TVL4			19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB																			
	Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TVZ3	FLAGSTAR BANK, FSB		5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW25	HOMESTREET BANK		11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW33	HOMESTREET BANK		18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW41	HOMESTREET BANK		35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TW58	HOMESTREET BANK		26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWA7	FLAGSTAR BANK, FSB		2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWB5	Unavailable		9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWC3	FLAGSTAR BANK, FSB		4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TWZ2	HOMESTREET BANK		16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2A7	COUNTRYWIDE HOME LOANS, INC		34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2B5	COUNTRYWIDE HOME LOANS, INC		37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404U2G4			24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC												
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00		0		
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0		
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		0		
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		0		
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		0		
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0		
31404U2N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0		
31404U3J7	COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0		
31404U3K4	Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0		
31404U3L2	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		0
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		0
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00		0
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00		0
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00		0
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00		0
31404U4H0			13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4S6		COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4T4		COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4U1		COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4V9		COUNTRYWIDE	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4X5		COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404U4Y3		COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UA26		NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UA34		NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00		0
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0

31404UCF5	THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0
31404UCH1	THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0
31404UCJ7	THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00		0
31404UCK4	THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0
31404UCL2	THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0
31404UCM0	THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0
31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0	
31404UE30		ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00		0	
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00		0	
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00		0	
31404UE71		ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00		0	
31404UE89		ABN AMRO MORTGAGE GROUP, INC	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00		0	
31404UE97		ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00		0	
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00		0	
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00		0	
31404UER7		ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00		0	
31404UES5		ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00		0
31404UEU0		ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00		0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00		0
31404UEW6		ABN AMRO MORTGAGE GROUP, INC	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00		0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00		0
31404UEY2		ABN AMRO MORTGAGE GROUP, INC	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00		0
31404UFA3		ABN AMRO MORTGAGE GROUP, INC	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00		0
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00		0
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00		0
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00		0

31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00		0
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00		0
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00		0
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00		0
31404UJ68	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0

31404UJ76	COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0
31404UJ84	COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0
31404UJ92	COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0
31404UJA9	COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0
31404UJB7	COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00		0
31404UJC5	COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00		0
31404UJD3	COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00		0
31404UJE1	COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00		0
31404UJF8	COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		0
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		0
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00		0
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00		0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		0
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		0
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		0
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		0
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		0
31404UJW1		COUNTRYWIDE HOME LOANS, INC	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00		0

31404UJX9	COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00		0
31404UJY7	COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00		0
31404UJZ4	COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00		0
31404UK25	COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00		0
31404UK33	COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00		0
31404UK41	COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00		0
31404UK58	COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00		0
31404UK66	COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00		0
31404UK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00		0

31404UK82	COUNTRYWIDE HOME LOANS, INC	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00		0
31404UK90	COUNTRYWIDE HOME LOANS, INC	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00		0
31404UKA7	COUNTRYWIDE HOME LOANS, INC	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00		0
31404UKB5	COUNTRYWIDE HOME LOANS, INC	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00		0
31404UKC3	COUNTRYWIDE HOME LOANS, INC	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00		0
31404UKD1	COUNTRYWIDE HOME LOANS, INC	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00		0
31404UKE9	COUNTRYWIDE HOME LOANS, INC	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00		0
31404UKL3	COUNTRYWIDE HOME LOANS, INC	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00		0
31404UKM1	COUNTRYWIDE HOME LOANS, INC	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		0
31404UKN9	COUNTRYWIDE	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	270	\$54,701,209.06	59.07%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			473	\$92,600,471.27	100%	\$0.00		\$0.00		0	0	0	0
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	4	\$705,000.00	4.7%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			91	\$15,005,429.00	100%	\$0.00		\$0.00		0	0	0	0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	10	\$1,105,120.00	4.42%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			243	\$25,000,083.31	100%	\$0.00		\$0.00		0	0	0	0
31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	68	\$7,244,826.46	28.97%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			229	\$25,004,883.46	100%	\$0.00		\$0.00		0	0	0	0
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	42	\$7,926,287.79	31.7%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			130	\$25,005,652.99	100%	\$0.00		\$0.00		0	0	0	0
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	8	\$2,064,306.00	8.26%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			116	\$25,005,736.01	100%	\$0.00		\$0.00		0	0	0	0
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	102	\$11,781,631.85	47.12%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			215	\$25,004,119.85	100%	\$0.00		\$0.00		0	0	0	0
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	77	\$15,041,204.88	60.16%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			129	\$25,003,345.88	100%	\$0.00		\$0.00		0	0	0	0
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	\$0.00	NA	\$0.00	NA	0	0	0	0
		Unavailable	19	\$2,147,179.04	8.59%	\$0.00	NA	\$0.00	NA	0	0	0	0
Total			244	\$25,001,210.04	100%	\$0.00		\$0.00		0	0	0	0
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	\$0.00	NA	\$0.00	NA	0	0	0	0

		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00		0
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00		0
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00		0
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00		0
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00		0
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00		0
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00		0
31404ULE8		COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00		0
31404ULF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00		0
31404ULG3		COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0
31404ULJ7		COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0
31404ULK4		COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00		0
31404ULL2		COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00		0
31404ULM0		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00		0
31404ULN8		COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00		0
31404ULP3		COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00		0
31404ULQ1		COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00		0

31404ULR9	COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00		0
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00		0
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00		0
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00		0
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00		0
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00		0
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00		0
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00		0
31404ULZ1	COUNTRYWIDE HOME LOANS, INC	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00		0

31404UM23	COUNTRYWIDE HOME LOANS, INC	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00		0
31404UM31	COUNTRYWIDE HOME LOANS, INC	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00		0
31404UM49	COUNTRYWIDE HOME LOANS, INC	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00		0
31404UM56	COUNTRYWIDE HOME LOANS, INC	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00		0
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00		0
31404UM72	COUNTRYWIDE HOME LOANS, INC	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00		0
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00		0
31404UMA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00		0
31404UMB3	COUNTRYWIDE HOME LOANS, INC	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00		0
31404UMC1	COUNTRYWIDE HOME LOANS, INC	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00		0

31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00		0
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0.00		0
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00		0
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00		0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00		0
31404UMK3		COUNTRYWIDE HOME LOANS, INC	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00		0
31404UML1		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0.00		0
31404UMM9		COUNTRYWIDE HOME LOANS, INC	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00		0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00		0
31404UMP2		COUNTRYWIDE HOME LOANS, INC	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00		0
31404UMQ0		COUNTRYWIDE HOME LOANS, INC	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00		0
31404UMR8			25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMS6		COUNTRYWIDE HOME LOANS, INC	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMT4		COUNTRYWIDE HOME LOANS, INC	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMU1		COUNTRYWIDE HOME LOANS, INC	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMV9		COUNTRYWIDE HOME LOANS, INC	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMW7		COUNTRYWIDE HOME LOANS, INC	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMY3		COUNTRYWIDE HOME LOANS, INC	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UMZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN22		COUNTRYWIDE	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																		
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN48		COUNTRYWIDE HOME LOANS, INC	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN55		COUNTRYWIDE HOME LOANS, INC	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN63		COUNTRYWIDE HOME LOANS, INC	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN71		COUNTRYWIDE HOME LOANS, INC	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN89		COUNTRYWIDE HOME LOANS, INC	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UN97		COUNTRYWIDE HOME LOANS, INC	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UNA4		COUNTRYWIDE HOME LOANS, INC	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UNC0		COUNTRYWIDE HOME LOANS, INC	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404UNE6	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0
31404UNF3	COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0
31404UNG1	COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0
31404UNH9	COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00		0
31404UNP1	COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00		0
31404UNS5	COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00		0
31404UNT3	COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00		0
31404UNW6	COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00		0
31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00		0

31404UNY2		COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00		0
31404UNZ9		COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00		0
31404UP46		COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00		0
31404UP53		COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00		0
31404UP61		COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00		0
31404UP79		COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00		0
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00		0
31404UPA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00		0
31404UPB0		COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00		0
31404UPF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00		0
31404UPG9		COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00		0
31404UPJ3		COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00		0
31404UPK0		COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00		0
31404UPL8		COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00		0
31404UPM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00		0
31404UPN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00		0
31404UPU8		COUNTRYWIDE HOME LOANS, INC	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0.00		0
31404UPV6		COUNTRYWIDE HOME LOANS, INC	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00		0
31404UPY0		COUNTRYWIDE HOME LOANS, INC	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00		0

31404UQ29	COUNTRYWIDE HOME LOANS, INC	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00		0
31404UQ37	COUNTRYWIDE HOME LOANS, INC	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00		0
31404UQ45	Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00		0
31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00		0
31404UQ60	COUNTRYWIDE HOME LOANS, INC	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0.00		0
31404UQ78	COUNTRYWIDE HOME LOANS, INC	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0.00		0
31404UQ86	COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0.00		0
31404UQ94	COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0.00		0
31404UQA1	COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0.00		0
31404UQB9	COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0.00		0

31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0.00		0
31404UQD5	COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0.00		0
31404UQE3	COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0.00		0
31404UQF0	COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00		0
31404UQH6	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00		0
31404UQJ2	COUNTRYWIDE HOME LOANS, INC	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00		0
31404UQK9	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00		0
31404UQL7	COUNTRYWIDE HOME LOANS, INC	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00		0
31404UQM5	COUNTRYWIDE HOME LOANS, INC	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00		0
31404UQN3	COUNTRYWIDE HOME LOANS, INC	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00		0
31404UQP8		COUNTRYWIDE HOME LOANS, INC	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00		0
31404UQR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00		0
31404UQT0		COUNTRYWIDE HOME LOANS, INC	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00		0
31404UQU7		Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00		0
31404UQV5		COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00		0
31404UQW3		Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00		0
31404UQY9		COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00		0
31404UQZ6		COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00		0
31404UR44		COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00		0
31404UR51		COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00		0
31404UR69		COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00		0
31404UR85		COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00		0
31404UR93		Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00		0
31404URA0		COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00		0
31404URB8		COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00		0
31404URC6		COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00		0
31404URD4		COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00		0
31404URG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00		0
31404URJ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00		0

31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00		0
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00		0
31404URM4	COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00		0
31404URX0	Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00		0
31404URY8	COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00		0
31404US27	COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00		0
31404US43	COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00		0
31404US50	COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00		0
31404US68	COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00		0
31404US76	COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0	
31404US84		COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0	
31404US92		COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0	
31404USA9		COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0	
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00		0	
31404USD3		COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0	
31404USE1		COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00		0	
31404USF8		COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0	
31404USG6		COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00		0	
31404USM3		COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0	
31404USP6			3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404USZ4		COUNTRYWIDE	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		HOME LOANS, INC									
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00	0
31404UT34		COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00	0
31404UT75		COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00	0
31404UT83		COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00	0
31404UTB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00	0
31404UTD2		COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00	0
31404UTE0		COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00	0
31404UTF7		COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00	0
31404UTG5		COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00	0
31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00		0
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0
31404UTV2		COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0
31404UU24		COUNTRYWIDE HOME LOANS, INC	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00		0	
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00		0	
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00		0	
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00		0	
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00		0	
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00		0	
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$12,449,673.41	100%	0	\$0.00		0	\$0.00		0	
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0.00		0	
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0.00		0	
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0.00		0	
31404UUE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00		0
31404UUF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00		0
31404UUG3		COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00		0
31404UUH1		COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00		0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00		0
31404UUK4		COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00		0
31404UUP3		COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00		0
31404UUQ1		COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00		0
31404UUX6		COUNTRYWIDE HOME LOANS, INC	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00		0
31404UUY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00		0

31404UUZ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00		0
31404UV23	COUNTRYWIDE HOME LOANS, INC	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00		0
31404UV31	COUNTRYWIDE HOME LOANS, INC	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$4,949,532.89	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$6,862,687.32	100%	0	\$0.00		0	\$0.00		0
31404UV49	COUNTRYWIDE HOME LOANS, INC	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00		0
31404UV56	COUNTRYWIDE HOME LOANS, INC	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00		0
31404UV64	COUNTRYWIDE HOME LOANS, INC	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00		0
31404UV72	COUNTRYWIDE HOME LOANS, INC	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00		0
31404UV80	COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00		0
31404UVB3	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00		0

31404UVD9	COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00		0
31404UVE7	COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00		0
31404UVF4	COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00		0
31404UVG2	COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00		0
31404UVH0	COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00		0
31404UVJ6	COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00		0
31404UVK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00		0
31404UVN7	COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00		0
31404UVP2	COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00		0
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00		0
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00		0
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00		0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00		0
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00		0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00		0
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00		0
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00		0
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00		0
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00		0
31404UW63			22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWG1		COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UWJ5		COUNTRYWIDE	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC																			
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWN6		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWP1		COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWR7		COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWS5		COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWT3		COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWV8		COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404UX21	COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0
31404UX39	COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0
31404UX54	COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0
31404UX62	COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0
31404UX88	COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0
31404UX96	COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0
31404UXA3	COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0
31404UXC9	COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0
31404UXD7	COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0

31404UXE5	COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0
31404UXF2	COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0
31404UXG0	COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00		0
31404UXN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0
31404UXP0	COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		0
31404UXQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00		0
31404UXR6	COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0
31404UXS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0
31404UXU9	Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0
31404UXV7	COUNTRYWIDE HOME LOANS, INC		2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0
31404UXW5	COUNTRYWIDE HOME LOANS, INC		12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0
31404UXY1	COUNTRYWIDE HOME LOANS, INC		14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0
31404UXZ8	Unavailable		13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0
31404UY46	COUNTRYWIDE HOME LOANS, INC		26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0
31404UYA2	COUNTRYWIDE HOME LOANS, INC		28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0
31404UYB0	COUNTRYWIDE HOME LOANS, INC		23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00		0
31404UYC8	COUNTRYWIDE HOME LOANS, INC		14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00		0
31404UYG9	COUNTRYWIDE HOME LOANS, INC		7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00		0
31404UYH7			119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYJ3		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYK0		COUNTRYWIDE HOME LOANS, INC	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYL8		COUNTRYWIDE HOME LOANS, INC	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYN4		COUNTRYWIDE HOME LOANS, INC	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYP9		COUNTRYWIDE HOME LOANS, INC	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYQ7		COUNTRYWIDE HOME LOANS, INC	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYS3		COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00		0
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00		0
31404UYY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00		0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00		0
31404UZ29	COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00		0
31404UZ45	COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00		0
31404UZ52	COUNTRYWIDE HOME LOANS, INC	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00		0
31404UZ60	COUNTRYWIDE HOME LOANS, INC	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00		0
31404UZ78	COUNTRYWIDE HOME LOANS, INC	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00		0
31404UZ94	COUNTRYWIDE	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																				
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			94	\$15,156,557.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZA1		COUNTRYWIDE HOME LOANS, INC	58	\$4,018,413.00	44.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			133	\$9,098,899.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZB9		COUNTRYWIDE HOME LOANS, INC	35	\$4,495,703.00	31.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			110	\$14,155,932.06	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZC7		COUNTRYWIDE HOME LOANS, INC	21	\$4,417,250.00	23.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			82	\$18,517,658.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,541,552.00	16.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			79	\$15,335,102.14	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,050,993.00	32.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			47	\$9,269,831.34	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZF0		COUNTRYWIDE HOME LOANS, INC	12	\$1,748,150.00	11.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			72	\$14,802,629.35	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZG8		COUNTRYWIDE HOME LOANS, INC	37	\$7,424,487.00	32.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			108	\$22,560,800.61	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZH6		COUNTRYWIDE HOME LOANS, INC	71	\$10,812,847.50	14.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0
Total			448	\$76,998,618.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0
31404UZJ2		COUNTRYWIDE HOME LOANS, INC	34	\$5,882,626.00	22.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0

		Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00		0
31404UZT0		COUNTRYWIDE HOME LOANS, INC	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00		0
31404UZU7		COUNTRYWIDE HOME LOANS, INC	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00		0
31404UZV5		COUNTRYWIDE HOME LOANS, INC	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00		0
31404UZW3		COUNTRYWIDE HOME LOANS, INC	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00		0
31404UZX1		COUNTRYWIDE HOME LOANS, INC	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00		0
31404UZY9		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		0
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00		0
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00		0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00		0
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00		0
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00		0
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00		0
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00		0
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00		0
31404VQ43	Unavailable		24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00		0
31404VQ50	OHIO SAVINGS BANK		4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00		0
31404VQ68	OHIO SAVINGS BANK		1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00		0
31404VQE1	Unavailable		102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00		0
31404VQF8	OHIO SAVINGS BANK		25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00		0
31404VQG6	OHIO SAVINGS BANK		1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00		0
31404VQH4	OHIO SAVINGS BANK		1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		0
31404VRT7	Unavailable		30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00		0
31404VRU4	Unavailable		28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0
31404VSG4	Unavailable		54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0
31404VTC2	OHIO SAVINGS BANK		1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00		0
31404VTD0	OHIO SAVINGS BANK		3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0

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31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00		0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00		0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00		0
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00		0
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00		0
31404VVD7	OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00		0
31404VVP0	OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00		0
31404VVQ8	OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00		0
31404VVR6	OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00		0
31404VW20	OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00		0

31404VWC8	OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00		0
31404VWD6	Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00		0
31404VWZ7	OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00		0
31404VX29	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00		0
31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00		0
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00		0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00		0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00		0
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00		0

31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00		0
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00		0
31404VY28	GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00		0
31404VY36	GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00		0
31404VY44	GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00		0
31404VY51	GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00		0
31404VY69	GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00		0
31404VY77	GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00		0
31404VY85	GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00		0
31404VY93		61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00		0	0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00		0	0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00		0	0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00		0	0
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00		0	0
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00		0	0
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00		0	0
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00		0	0
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00		0	0

31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00		0
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00		0
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00		0
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00		0
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00		0
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00		0
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00		0
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00		0
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00		0

31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00		0
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00		0
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00		0
31404VYZ5	GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00		0
31404VZ35	FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0
31404VZ43	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00		0
31404VZ50	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00		0
31404VZ68	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00		0
31404VZ76	FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		0
31404VZ84	FIRST HORIZON HOME LOAN CORPORATION		100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00		0
31404VZA9	Unavailable		154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00		0
31404VZB7	GMAC MORTGAGE CORPORATION		112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00		0
31404VZC5	GMAC MORTGAGE CORPORATION		28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00		0
31404VZD3	GMAC MORTGAGE CORPORATION		92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00		0
31404VZE1	GMAC MORTGAGE CORPORATION		60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00		0
31404VZF8	GMAC MORTGAGE CORPORATION		140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00		0
31404VZG6	GMAC MORTGAGE CORPORATION		29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00		0
31404VZH4	GMAC MORTGAGE CORPORATION		145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00		0

31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00		0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00		0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00		0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00		0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00		0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00		0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00		0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00		0
31404VZU5		GMAC MORTGAGE	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3M6			3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC																		
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W3Z7		WELLS FARGO HOME	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC																		
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4A1		WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4B9		WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4Q6		Unavailable	66	\$11,672,048.24	100%	1	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA	1	\$0.00	NA
Total			66	\$11,672,048.24	100%	1	\$0.00		1	\$0.00		1	\$0.00		1	\$0.00		1	\$0.00	
31404W4R4		Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4S2		Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4U7		Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4V5		Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4W3		Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W4Z6		RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W5A0		Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W5C6		Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W5D4		Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404W5F9		RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00		0
31404W5G7		Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00		0
31404W5H5		Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00		0
31404W5J1		Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00		0
31404W5L6		Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00		0
31404W5P7		RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00		0
31404W5Q5		RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00		0
31404W5R3		RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00		0
31404W5S1		Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00		0
31404W5U6		RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00		0
31404W5W2		Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00		0
31404W5Y8		RBMG INC	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00		0
31404W5Z5		RBMG INC	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00		0

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31404W6A9		Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00		0
31404W6C5		Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00		0
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00		0
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00		0
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00		0
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00		0
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00		0
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00		0
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00		0
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00		0

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31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00		0
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00		0
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00		0
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00		0
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00		0
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00		0
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00		0
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00		0
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00		0
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00		0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00		0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00		0
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		0
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00		0

31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00		0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00		0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00		0
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00		0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00		0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00		0
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00		0
31404WHR0	GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00		0
31404WHS8	GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00		0
31404WHT6	GMAC MORTGAGE	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00		0	0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00		0	0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00		0	0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00		0	0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00		0	0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00		0	0
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00		0	0
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00		0	0
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00		0	0

31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00		0
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00		0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00		0
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00		0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00		0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00		0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00		0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00		0
31404WK62		3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY																		
		Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WK70		RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WK88		RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WKZ8		RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLA2		RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLD6		RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLE4		RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLF1		RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLG9		RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WLH7		RBC MORTGAGE	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00		0
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00		0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00		0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00		0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00		0
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00		0
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00		0
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00		0
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00		0
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00		0
31404WMX1		CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00		0
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00		0
31404WN36		GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00		0
31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00		0
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00		0
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00		0
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00		0
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00		0
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00		0
31404WNZ5			66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION													
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00		0			
	GMAC MORTGAGE CORPORATION													
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0			

Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00		0
31404WPG5	GMAC MORTGAGE CORPORATION		12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00		0
31404WPK6	GMAC MORTGAGE CORPORATION		112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00		0
31404WPL4	GMAC MORTGAGE CORPORATION		67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00		0
31404WPM2	GMAC MORTGAGE CORPORATION		96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00		0
31404WPN0	GMAC MORTGAGE CORPORATION		59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00		0
31404WPP5	GMAC MORTGAGE CORPORATION		64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00		0
31404WPQ3	GMAC MORTGAGE CORPORATION		130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0
31404WPR1	GMAC MORTGAGE CORPORATION		111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00		0
31404WPS9	GMAC MORTGAGE CORPORATION		127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00		0

31404WPT7	GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0
31404WPV2	GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00		0
31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00		0
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00		0
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00		0
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00		0
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00		0
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00		0
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00		0
31404WR40		BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$50,985,259.39	100%	0	\$0.00		0	\$0.00		0
31404WR57		BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,444,697.72	100%	0	\$0.00		0	\$0.00		0
31404WR65		BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,361,463.00	100%	0	\$0.00		0	\$0.00		0
31404WRB4		BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			878	\$58,163,153.23	100%	0	\$0.00		0	\$0.00		0

31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0.00		0
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0.00		0
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00		0
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00		0
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00		0
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00		0
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00		0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00		0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00		0

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31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00		0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00		0
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		0
31404WRW8	BANK OF AMERICA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0

		NA																			
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WSM9		BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404WSN7		BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00		0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,039.39	100%	0	\$0.00		0	\$0.00		0
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$17,150,513.57	100%	0	\$0.00		0	\$0.00		0
31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,487,281.42	100%	0	\$0.00		0	\$0.00		0
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,646,628.99	100%	0	\$0.00		0	\$0.00		0

31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0.00		0
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0.00		0
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0.00		0
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0.00		0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		0
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		0

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31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00		0
31404WTL0	BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0
31404WTM8	BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0
31404WTN6	BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00		0
31404WTP1	BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
31404WTQ9	BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00		0
31404WTR7	BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00		0
31404WTT3	BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA											
		Unavailable	21	\$4,836,400.00	8.56%	\$0.00	NA	\$0.00	NA				
Total			237	\$56,488,896.69	100%	\$0.00		\$0.00					0
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	\$0.00	NA	\$0.00	NA				
		Unavailable	189	\$41,159,557.32	28.2%	\$0.00	NA	\$0.00	NA				
Total			662	\$145,941,046.64	100%	\$0.00		\$0.00					0
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	\$0.00	NA	\$0.00	NA				
		Unavailable	59	\$12,516,150.00	59.07%	\$0.00	NA	\$0.00	NA				
Total			105	\$21,188,278.79	100%	\$0.00		\$0.00					0
31404WTX4		BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	\$0.00	NA	\$0.00	NA				
		Unavailable	51	\$2,806,552.36	16.93%	\$0.00	NA	\$0.00	NA				
Total			302	\$16,573,779.34	100%	\$0.00		\$0.00					0
31404WTY2		BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	\$0.00	NA	\$0.00	NA				
		Unavailable	39	\$3,439,134.54	16.9%	\$0.00	NA	\$0.00	NA				
Total			224	\$20,351,036.59	100%	\$0.00		\$0.00					0
31404WTZ9		BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	\$0.00	NA	\$0.00	NA				
		Unavailable	29	\$3,776,299.93	17.66%	\$0.00	NA	\$0.00	NA				
Total			166	\$21,378,008.59	100%	\$0.00		\$0.00					0
31404WU20		BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	\$0.00	NA	\$0.00	NA				
		Unavailable	34	\$6,803,520.00	16.83%	\$0.00	NA	\$0.00	NA				
Total			241	\$40,414,860.60	100%	\$0.00		\$0.00					0
31404WU87		BANK OF AMERICA NA	7	\$774,338.65	55.64%	\$0.00	NA	\$0.00	NA				
		Unavailable	3	\$617,380.00	44.36%	\$0.00	NA	\$0.00	NA				
Total			10	\$1,391,718.65	100%	\$0.00		\$0.00					0
31404WU95		BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	\$0.00	NA	\$0.00	NA				
		Unavailable	3	\$165,013.00	11.66%	\$0.00	NA	\$0.00	NA				
Total			23	\$1,414,914.80	100%	\$0.00		\$0.00					0
31404WUA2		BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	\$0.00	NA	\$0.00	NA				

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		Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		0
31404WUB0		BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		0
31404WUG9		BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		0
31404WUH7		BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		0
31404WUJ3		BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		0
31404WUL8		BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0
31404WUM6		BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		0
31404WUN4		BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0
31404WUP9		BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0
31404WUQ7		BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00		0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00		0
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00		0
31404WUX2	BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00		0
31404WUY0	BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00		0
31404WUZ7	BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00		0
31404WVA1	BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00		0

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31404WVB9	BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00		0
31404WVC7	BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00		0
31404WVD5	Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00		0
31404WVJ2	REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00		0
31404WVK9	REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00		0
31404WVM5	REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00		0
31404WVN3	REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00		0
31404WVP8	REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00		0
31404WVR4	SUNTRUST MORTGAGE INC	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00		0
31404WVS2	SUNTRUST MORTGAGE INC	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00		0
31404WVT0	Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00		0
31404WVU7	SUNTRUST MORTGAGE INC	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00		0
31404WVV5		SUNTRUST MORTGAGE INC	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00		0
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00		0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00		0
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00		0
31404WXG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00		0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00		0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00		0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00		0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00		0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00		0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00		0

31404WY26	IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00		0
31404WY34	IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00		0
31404WY59	IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00		0
31404WY67	IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00		0
31404WYW0	CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0
31404WYX8	CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0
31404WYY6	CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0
31404WYZ3	IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0
31404X2A1	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00		0
31404X2B9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		0
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		0
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		0
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0
31404X3F9		SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0
31404X3G7		OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0
31404X3H5		Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY LLC										
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00		0
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00		0
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00		0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0	
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0	
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00		0	
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00		0	
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00		0	
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00		0	
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		0	
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		0	
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00		0
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00		0
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00		0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00		0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00		0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00		0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00		0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00		0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00		0

31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		0
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		0
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		0
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		0
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		0
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		0
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		0
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		0
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0
31404XZ31	CHASE MANHATTAN MORTGAGE	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0	0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0	0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0	0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0	0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0	0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0	0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0	0
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0	0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0	0
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00		0	0

31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00		0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00		0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00		0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00		0
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00		0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00		0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$521,940.87	100%	0	\$0.00		0	\$0.00		0
31404YAF9	Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00		0
31404YAG7	Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00		0
31404YAH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00		0
31404YAJ1	Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00		0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00		0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00		0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00		0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00		0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00		0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00		0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		0

31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,184,451.89	100%	0	\$0.00		0	\$0.00		0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0.00		0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0.00		0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0.00		0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0.00		0
31404YER9		HAWAII HOME LOANS, INC	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0.00		0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0.00		0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0.00		0
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0.00		0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0.00		0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00		0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00		0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00		0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00		0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00		0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00		0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00		0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00		0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00		0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00		0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00		0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00		0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00		0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00		0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00		0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00		0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00		0
31404YLK6		FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00		0
31404YLL4		Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00		0
31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00		0
31404YLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00		0
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00		0
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00		0
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00		0
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0.00		0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00		0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00		0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00		0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00		0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00		0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00		0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00		0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00		0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00		0
31405AE25		Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		0
31405AE58		WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		0
31405AE66		WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		0
31405AE74		WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		0
31405AEM1			6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		0	0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		0	0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00		0	0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		0	0
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		0	0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00		0	0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00		0	0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00		0	0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00		0	0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00		0	0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00		0	0

31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00		0
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00		0
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$730,087.86	100%	0	\$0.00		0	\$0.00		0
31405AM83	WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00		0
31405APH0	Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00		0
31405APJ6	WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00		0
31405APK3	Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00		0
31405APM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00		0
31405BAA9	SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$662,108.51	100%	0	\$0.00		0	\$0.00		0

31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00		0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00		0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00		0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00		0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00		0
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00		0
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00		0
31405BE64		ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00		0
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00		0
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00		0

31405BE98	ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00		0
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00		0
31405BFA4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00		0
31405BFB2	ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00		0
31405BFC0	ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00		0
31405BFD8	ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00		0
31405BFE6	ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00		0
31405BFF3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00		0
31405BFG1		74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFP1		ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFR7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFS5		ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BFT3		ABN AMRO MORTGAGE GROUP,	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		INC																			
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BFW6		ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BFX4		ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BFY2		ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BGB1		ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405BGC9		ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00		0	
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00		0	
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00		0	
31405BGF2		ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00		0	
31405BGG0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00		0	
31405BGH8		ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00		0	
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00		0	
31405BGK1		ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00		0	
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00		0	
31405BGN5		ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00		0	

31405BGP0	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00		0
31405BGS4	ABN AMRO MORTGAGE GROUP, INC	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,122,438.23	100%	0	\$0.00		0	\$0.00		0
31405BGT2	ABN AMRO MORTGAGE GROUP, INC	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$36,624,864.83	100%	0	\$0.00		0	\$0.00		0
31405BGU9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,881,964.02	100%	0	\$0.00		0	\$0.00		0
31405BGV7	ABN AMRO MORTGAGE GROUP, INC	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$54,797,998.46	100%	0	\$0.00		0	\$0.00		0
31405BGW5	ABN AMRO MORTGAGE GROUP, INC	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,627,411.07	100%	0	\$0.00		0	\$0.00		0
31405BGX3	ABN AMRO MORTGAGE GROUP, INC	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00		0
31405BL90	LEHMAN BROTHERS HOLDINGS, INC	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00		0
31405BLX7		41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP													
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00				0	\$0.00
31405BMP3			187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC												
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CF38		DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CFZ7		DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00			0	\$0.00
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0.00			0	\$0.00

31405CGV5	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00		0
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00		0
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00		0
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0