

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 13 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00	
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00	
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00	
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00	
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00	
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00	
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00	
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00	
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00	
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00	
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00	
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00	
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00	
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00	
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00	
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00	
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00	
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00	
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00	
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00	
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00	
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00	
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00	
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00	
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00	
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00	
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00	

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31405NA39	Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00	
31405NA47	Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00	
31405NA54	Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00	
31405NA70	Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00	
31405NA88	Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00	
31405NA96	Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00	
31405NAJ4	Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00	
31405NAK1	RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00	
31405NAL9	Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00	
31405NAM7	Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00	
31405NAN5	Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00	
31405NAP0	Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00	
31405NAQ8	Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00	
31405NAR6	Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,202,731.89	100%	0	\$0.00		0	\$0.00	
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00	

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31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00	
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00	
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00	
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00	
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00	
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00	
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00	
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00	
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00	
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00	
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00	

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31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	\$0.00	NA
Total		27	\$4,111,836.82	100%	0	\$0.00		\$0.00	
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	\$0.00	NA
Total		22	\$3,205,216.00	100%	0	\$0.00		\$0.00	
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,871,892.12	100%	0	\$0.00		\$0.00	
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	\$0.00	NA
Total		26	\$3,432,130.40	100%	0	\$0.00		\$0.00	
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	\$0.00	NA
Total		36	\$4,905,547.05	100%	0	\$0.00		\$0.00	
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,130,027.50	100%	0	\$0.00		\$0.00	
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	\$0.00	NA
Total		72	\$11,172,826.45	100%	0	\$0.00		\$0.00	
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	\$0.00	NA
Total		90	\$14,676,972.49	100%	0	\$0.00		\$0.00	
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	\$0.00	NA
Total		357	\$46,227,317.71	100%	0	\$0.00		\$0.00	
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	\$0.00	NA
Total		83	\$17,971,163.03	100%	0	\$0.00		\$0.00	
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,693,837.55	100%	0	\$0.00		\$0.00	
31405NC60		203	\$45,606,796.36	58.07%	0	\$0.00	NA	\$0.00	NA

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		BANK OF AMERICA NA								
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00	
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00	
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00	
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00	
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00	
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00	
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00	
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00	
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00	
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93	BANK OF AMERICA NA		58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0	BANK OF AMERICA NA		38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8	BANK OF AMERICA NA		33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6	BANK OF AMERICA NA		121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4	BANK OF AMERICA NA		93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7	BANK OF AMERICA NA		9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDT9	BANK OF AMERICA NA		29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA		20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA NA		46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00

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31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00	
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00	
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00	
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00	
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00	
31405NE50	SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00	
31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00	
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00	
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00	
31405NEP6	SUNTRUST	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00

31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00	
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00	
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00	
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00	
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00	
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00	
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00	
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00	
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00	
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00	
31405NFH3		SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00	
31405NFK6		SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00	
31405NFL4		SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00	
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00	
31405NFN0		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00	
31405NFP5		SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00	
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00	
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00	
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00	

31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00	
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00	
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00	
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00	
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00	
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00	
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00	
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00	
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00	
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82	UNION PLANTERS BANK NA		1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90	UNION PLANTERS BANK NA		28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3	UNION PLANTERS BANK NA		6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1	UNION PLANTERS BANK NA		44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9	UNION PLANTERS BANK NA		54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NKG4	UNION PLANTERS BANK NA		53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2	UNION PLANTERS BANK NA		56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8	UNION PLANTERS BANK NA		106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5	UNION PLANTERS BANK NA		41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00

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31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00	
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00	
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00	
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00	
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00	
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00	
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00	
31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00	
31405NGV1	UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00	

31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00	
31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00	
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00	
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00	
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00	
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00	
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00	
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00	
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00	
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00	
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00	
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00	
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00	
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00	
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00	
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00	
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00	
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00	
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00	
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00	
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00	
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00	
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00	
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00	
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00	
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00	

31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00	
31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00	
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00	
31405NMB8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00	
31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00	
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00	
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00	
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00	
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00	
31405NMH5	COUNTRYWIDE	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00	
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00	
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00	
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00	
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00	
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00	
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00	
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00	
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00	
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA

Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00	
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00	
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00	
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00	
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00	
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00	
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00	
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00	
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00	
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00	
31405NNG6			8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0		COUNTRYWIDE	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00	
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00	
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00	
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00	
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00	
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00	
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00	
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00	
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00	
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00	
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00	
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00	
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00	
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00	
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00	
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00	
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00	
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00	
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00	
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00	
31405NPV1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00	
31405NPW9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00	
31405NPX7	COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00	
31405NPY5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00	
31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00	
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00	
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00	
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00	

31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	\$0.00	NA
Total		105	\$10,389,817.95	100%	0	\$0.00		\$0.00	
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	\$0.00	NA
Total		271	\$57,396,999.53	100%	0	\$0.00		\$0.00	
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	\$0.00	NA
Total		61	\$12,768,568.83	100%	0	\$0.00		\$0.00	
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	\$0.00	NA
Total		158	\$37,837,783.61	100%	0	\$0.00		\$0.00	
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,859,573.43	100%	0	\$0.00		\$0.00	
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,691,312.78	100%	0	\$0.00		\$0.00	
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,614,166.62	100%	0	\$0.00		\$0.00	
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	\$0.00	NA
Total		32	\$6,702,631.55	100%	0	\$0.00		\$0.00	
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,255,393.60	100%	0	\$0.00		\$0.00	

31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00	
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00	
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00	
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00	
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00	
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00	
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00	
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00	
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00	
31405NQW8	COUNTRYWIDE	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00	
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00	
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00	
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00	
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00	
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00	
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00	
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00	
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00	
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00	

31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00	
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00	
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00	
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00	
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00	
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00	
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00	
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00	
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00	
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00	
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00	
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00	
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00	
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00	
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00	
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00	
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00	
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00	
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00	
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4	COUNTRYWIDE HOME LOANS, INC.		4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8	COUNTRYWIDE HOME LOANS, INC.		4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6	COUNTRYWIDE HOME LOANS, INC.		3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1	COUNTRYWIDE HOME LOANS, INC.		19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2	COUNTRYWIDE HOME LOANS, INC.		1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0	COUNTRYWIDE HOME LOANS, INC.		48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00

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31405NSM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	\$0.00	NA
Total		44	\$6,576,328.72	100%	0	\$0.00		\$0.00	
31405NSN6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	\$0.00	NA
Total		51	\$6,469,130.91	100%	0	\$0.00		\$0.00	
31405NSQ9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	\$0.00	NA
Total		44	\$7,847,380.06	100%	0	\$0.00		\$0.00	
31405NSR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	\$0.00	NA
Total		34	\$6,241,242.91	100%	0	\$0.00		\$0.00	
31405NSW6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	\$0.00	NA
Total		78	\$6,990,904.80	100%	0	\$0.00		\$0.00	
31405NSX4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	\$0.00	NA
Total		95	\$8,534,134.63	100%	0	\$0.00		\$0.00	
31405NSZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	\$0.00	NA
Total		35	\$2,230,346.00	100%	0	\$0.00		\$0.00	
31405NT21	COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	\$0.00	NA
Total		277	\$64,033,908.32	100%	0	\$0.00		\$0.00	
31405NT39	COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	\$0.00	NA
Total		693	\$146,351,421.41	100%	0	\$0.00		\$0.00	

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31405NT47	COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00	
31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00	
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00	
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00	
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00	
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00	
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00	
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00	
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00	
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00	
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00	
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00	
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00	
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00	
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00	
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00	
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00	
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00	
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00	
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00	
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00	
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00	
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00	
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00	
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00	
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00	
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00	
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00	
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00	
31405NU60			51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00

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31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	\$0.00	NA
Total		62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	\$0.00	NA
Total		191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	\$0.00	NA
Total		588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	\$0.00	NA
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	\$0.00	NA
Total		162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	\$0.00	NA
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	\$0.00	NA
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	\$0.00	NA
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	\$0.00	NA
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	\$0.00	NA
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00

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31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00	
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00	
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00	
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00	
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00	
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00	
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00	
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00	
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00	
31405NVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00	
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00	
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00	
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00	
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00	
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00	
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00	
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00	
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00	
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00	

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31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	\$0.00	NA
Total		83	\$8,302,944.79	100%	0	\$0.00		\$0.00	
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	\$0.00	NA
Total		20	\$4,246,277.51	100%	0	\$0.00		\$0.00	
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	\$0.00	NA
Total		78	\$10,395,221.21	100%	0	\$0.00		\$0.00	
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	\$0.00	NA
Total		60	\$2,802,750.09	100%	0	\$0.00		\$0.00	
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,025,251.00	100%	0	\$0.00		\$0.00	
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	\$0.00	NA
Total		95	\$8,608,453.17	100%	0	\$0.00		\$0.00	
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	\$0.00	NA
Total		45	\$2,565,024.43	100%	0	\$0.00		\$0.00	
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	\$0.00	NA
Total		26	\$1,424,532.31	100%	0	\$0.00		\$0.00	
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	\$0.00	NA
Total		40	\$3,967,413.63	100%	0	\$0.00		\$0.00	
31405NVV4	COUNTRYWIDE	17	\$1,157,501.00	59.47%	0	\$0.00	NA	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00

31405NWF8	Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00	
31405NWG6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00	
31405NWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$565,756.07	100%	0	\$0.00		0	\$0.00	
31405NWL5	COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00	
31405NWM3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00	
31405NWN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00	
31405NWP6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00	
31405NWQ4	Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00	
31405NWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,165,901.76	100%	0	\$0.00		0	\$0.00	
31405NWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,732,780.17	100%	0	\$0.00		0	\$0.00	

31405NWU5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	\$0.00	NA
Total		106	\$5,860,360.17	100%	0	\$0.00		\$0.00	
31405NWX9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00	NA
Total		140	\$9,117,004.20	100%	0	\$0.00		\$0.00	
31405NWX7	COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	\$0.00	NA
Total		21	\$1,947,230.05	100%	0	\$0.00		\$0.00	
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	\$0.00	NA
Total		9	\$2,053,242.00	100%	0	\$0.00		\$0.00	
31405NX26	COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	\$0.00	NA
Total		82	\$8,020,684.02	100%	0	\$0.00		\$0.00	
31405NX67	COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,233,633.70	100%	0	\$0.00		\$0.00	
31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	\$0.00	NA
Total		15	\$2,320,848.36	100%	0	\$0.00		\$0.00	
31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	\$0.00	NA
Total		68	\$13,439,273.80	100%	0	\$0.00		\$0.00	
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	\$0.00	NA
Total		288	\$60,571,836.66	100%	0	\$0.00		\$0.00	

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31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00	
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00	
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00	
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00	
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00	
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00	
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00	
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00	
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00	
31405NXZ3	COUNTRYWIDE	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00	
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00	
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00	
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00	
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00	
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00	
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00	
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00	
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00	
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00	
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00	

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31405NYT6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	\$0.00	NA
Total		53	\$9,565,076.75	100%	0	\$0.00		\$0.00	
31405NYU3	COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	\$0.00	NA
Total		75	\$17,907,986.00	100%	0	\$0.00		\$0.00	
31405NYV1	Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	\$0.00	NA
Total		52	\$10,910,164.29	100%	0	\$0.00		\$0.00	
31405NYW9	COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	\$0.00	NA
Total		62	\$5,611,368.42	100%	0	\$0.00		\$0.00	
31405NYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	\$0.00	NA
Total		60	\$5,609,224.15	100%	0	\$0.00		\$0.00	
31405NYY5	COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	\$0.00	NA
Total		66	\$3,724,767.80	100%	0	\$0.00		\$0.00	
31405NZ24	COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	\$0.00	NA
Total		33	\$5,387,009.99	100%	0	\$0.00		\$0.00	
31405NZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	\$0.00	NA
Total		62	\$13,219,370.00	100%	0	\$0.00		\$0.00	
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	\$0.00	NA
Total		97	\$19,048,000.12	100%	0	\$0.00		\$0.00	
31405NZ57	COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	\$0.00	NA
Total		52	\$9,216,390.22	100%	0	\$0.00		\$0.00	

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31405NZ65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	\$0.00	NA
Total		48	\$11,455,177.84	100%	0	\$0.00		\$0.00	
31405NZ73	Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,397,975.09	100%	0	\$0.00		\$0.00	
31405NZ81	COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	\$0.00	NA
Total		23	\$1,422,561.13	100%	0	\$0.00		\$0.00	
31405NZ99	COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	\$0.00	NA
Total		41	\$4,039,364.36	100%	0	\$0.00		\$0.00	
31405NZA6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	\$0.00	NA
Total		98	\$5,733,413.85	100%	0	\$0.00		\$0.00	
31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	\$0.00	NA
Total		30	\$4,358,444.19	100%	0	\$0.00		\$0.00	
31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	\$0.00	NA
Total		61	\$10,037,346.71	100%	0	\$0.00		\$0.00	
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,633,352.73	100%	0	\$0.00		\$0.00	
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	\$0.00	NA
Total		327	\$22,613,320.87	100%	0	\$0.00		\$0.00	
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00	
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00	
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00	
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00	
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00	
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00	
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00	
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00	
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00	
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00	
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00	

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31405NZZ1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	\$0.00	NA
Total		61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	\$0.00	NA
Total		62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2	AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	\$0.00	NA
Total		185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	\$0.00	NA
Total		17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8	AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	\$0.00	NA
Total		6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		32	\$6,774,158.00	19.02%	0	\$0.00	NA	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total			735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00

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31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00	
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00	
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00	
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00	
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00	
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00	
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00	
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00	
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00	
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00	
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00	
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00	
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00	
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00	
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00	
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00	
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00	
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00	
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00	
31405PB82			5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00	
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00	
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00	
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00	
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00	
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00	
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00	
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00	
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00	
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00	
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00	
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00	
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00	
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00	
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00	
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00	
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00	
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00	
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00	
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA

Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00	
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00	
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00	
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00	
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00	
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00	
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00	
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00	
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00	
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00	
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00	
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00	
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00	
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00	
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00	
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$343,489.26	100%	0	\$0.00		0	\$0.00	
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00	
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00	
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00	
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00	
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00	
31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00	
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00	
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00	
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00	
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00	
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00	
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00	
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00	
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00	
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00	
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00	
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00	
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00	
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00	
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00	
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00	
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00	
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00	
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00	
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00	
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00	

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31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	\$0.00	NA
Total		44	\$8,444,042.51	100%	0	\$0.00		\$0.00	
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,732,500.00	100%	0	\$0.00		\$0.00	
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	\$0.00	NA
Total		38	\$6,455,017.26	100%	0	\$0.00		\$0.00	
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	\$0.00	NA
Total		52	\$9,595,839.51	100%	0	\$0.00		\$0.00	
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	\$0.00	NA
Total		52	\$8,582,579.04	100%	0	\$0.00		\$0.00	
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	\$0.00	NA
Total		109	\$19,315,125.00	100%	0	\$0.00		\$0.00	
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	\$0.00	NA
Total		89	\$14,685,602.00	100%	0	\$0.00		\$0.00	
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	\$0.00	NA
Total		62	\$12,137,012.90	100%	0	\$0.00		\$0.00	
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	\$0.00	NA
Total		139	\$25,291,693.99	100%	0	\$0.00		\$0.00	

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31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00	
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00	
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00	
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00	
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00	
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00	
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00	
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00	
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00	
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00

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31405PFS4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	\$0.00	NA
Total		131	\$23,926,663.55	100%	0	\$0.00		\$0.00	
31405PFT2	COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	\$0.00	NA
Total		419	\$95,434,220.04	100%	0	\$0.00		\$0.00	
31405PFU9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	\$0.00	NA
Total		199	\$43,287,121.17	100%	0	\$0.00		\$0.00	
31405PFV7	COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,770,167.03	100%	0	\$0.00		\$0.00	
31405PFX3	COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	\$0.00	NA
Total		118	\$6,235,883.32	100%	0	\$0.00		\$0.00	
31405PFY1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	\$0.00	NA
Total		15	\$3,099,329.30	100%	0	\$0.00		\$0.00	
31405PG20	COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	\$0.00	NA
Total		171	\$37,105,858.07	100%	0	\$0.00		\$0.00	
31405PGA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	\$0.00	NA
Total		105	\$18,851,134.98	100%	0	\$0.00		\$0.00	
31405PGB0	COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	\$0.00	NA
Total		290	\$67,131,761.34	100%	0	\$0.00		\$0.00	

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31405PGC8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00	
31405PGD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00	
31405PGG9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00	
31405PGH7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00	
31405PGK0	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00	
31405PGM6	COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00	
31405PGN4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00	
31405PGR5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00	
31405PGS3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00	
31405PGT1	COUNTRYWIDE	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.								
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00	
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00	
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00	
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00	
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00	
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00	
31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00	
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00	
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00	
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00	
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00	
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00	
31405PU99	OHIO SAVINGS BANK		2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00	
31405PUU2	Unavailable		33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00	
31405PUV0	OHIO SAVINGS BANK		1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00	
31405PUW8	Unavailable		20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00	
31405PVA5	OHIO SAVINGS BANK		6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00	
31405PVB3	Unavailable		145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00	
31405PVC1	Unavailable		49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00	
31405PW63	OHIO SAVINGS BANK		12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00	
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00	
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00	
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00	
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00	

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31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00	
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00	
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00	
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00	
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00	
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00	
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00	
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00	
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00	
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00	
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00	
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00	

31405Q2A5	GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00	
31405Q2B3	GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00	
31405Q2C1	GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00	
31405Q2D9	GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00	
31405Q3H9	Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,926.99	100%	0	\$0.00		0	\$0.00	
31405Q3J5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00	
31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00	
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00	
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00	

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31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	\$0.00	NA
Total		164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	\$0.00	NA
Total		63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	\$0.00	NA
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	\$0.00	NA
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	\$0.00	NA
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00

31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00	
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00	
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00	
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00	
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00	
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00	
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00	
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00	
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00	
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00	
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00	
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00	
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00	
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00	
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00	
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00	

31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00	
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00	
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00	
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00	
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00	
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00	
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00	
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00	

31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00	
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00	
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00	
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00	
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00	
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00	
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00	
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$860,128.79	100%	0	\$0.00		0	\$0.00	
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00	
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00	

31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00	
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00	
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00	
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00	
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00	
31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00	
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00	
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00	
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00	
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00	

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31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	\$0.00	NA
Total		26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	\$0.00	NA
Total		47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	\$0.00	NA
Total		110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	\$0.00	NA
Total		50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	\$0.00	NA
Total		158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	\$0.00	NA
Total		123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	\$0.00	NA
Total		74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	\$0.00	NA
Total		39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	\$0.00	NA
Total		39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00

31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00	
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00	
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00	
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00	
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00	
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00	
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00	
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00	
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00	
31405QEZ7	GMAC MORTGAGE	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00	
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00	
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00	
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00	
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00	
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00	
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00	
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00	
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00	
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00	

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31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	\$0.00	NA
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	\$0.00	NA
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	\$0.00	NA
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0	GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	\$0.00	NA
Total		146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7	GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	\$0.00	NA
Total		148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5	GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	\$0.00	NA
Total		135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00
31405QFX1	GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	\$0.00	NA
Total		185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00
31405QGB8	COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	\$0.00	NA
Total		15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00
31405QGC6	COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,681,974.36	100%	0	\$0.00		0	\$0.00

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31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	\$0.00	NA
Total			4	\$734,432.59	100%	0	\$0.00		\$0.00	
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	\$0.00	NA
Total			10	\$2,302,570.00	100%	0	\$0.00		\$0.00	
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,227,400.00	100%	0	\$0.00		\$0.00	
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	\$0.00	NA
Total			3	\$824,000.00	100%	0	\$0.00		\$0.00	
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	\$0.00	NA
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	\$0.00	NA
Total			292	\$34,327,104.56	100%	0	\$0.00		\$0.00	
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	\$0.00	NA
Total			37	\$4,359,184.10	100%	0	\$0.00		\$0.00	
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,809,289.11	100%	0	\$0.00		\$0.00	
31405QK64			40	\$5,549,477.41	6.44%	0	\$0.00	NA	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00

31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00	
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00	
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00	
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00	
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00	
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK									
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00	
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00	
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00	
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00	
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00	
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00	
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00	

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31405QL97	WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	\$0.00	NA
Total		42	\$12,420,707.47	100%	0	\$0.00		\$0.00	
31405QLA4	WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	\$0.00	NA
Total		92	\$25,919,047.44	100%	0	\$0.00		\$0.00	
31405QLC0	WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	\$0.00	NA
Total		466	\$103,644,833.30	100%	0	\$0.00		\$0.00	
31405QLD8	WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	\$0.00	NA
Total		311	\$71,577,782.03	100%	0	\$0.00		\$0.00	
31405QLF3	WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	\$0.00	NA
Total		103	\$21,124,374.10	100%	0	\$0.00		\$0.00	
31405QLG1	WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	\$0.00	NA
Total		109	\$22,559,041.02	100%	0	\$0.00		\$0.00	
31405QLH9	WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	\$0.00	NA
Total		76	\$16,283,006.44	100%	0	\$0.00		\$0.00	

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31405QLJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00	
31405QLK2	WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00	
31405QLL0	WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00	
31405QLM8	WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00	
31405QLN6	WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00	
31405QLP1	WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00	
31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00	
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00	
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00	
31405QLT3		353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00	
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00	
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00	
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00	
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00	
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00	
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00	
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00	

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31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00	
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00	
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00	
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00	
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00	
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00	
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00	
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00	
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00	
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00	

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31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00	
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00	
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00	
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00	
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00	
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00	
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00	
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00	NA
			11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00	
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00	
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00	
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00	
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00	
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00	
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00	
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00	
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00	
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00	
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00	
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00	
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00	
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00	
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00	
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00	
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00	
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00	

31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00	
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00	
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00	
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00	
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00	
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00	
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00	
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00	
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00	
31405QVT2	IRWIN MORTGAGE	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00		0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00

31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00	
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00	
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00	
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00	
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00	
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00	
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00	
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00	
31405QYV4	GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00	
31405QYW2	GMAC MORTGAGE	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00	
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00	
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00	
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00	
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00	
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00	
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00	
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00	
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00	
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00	

31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	\$0.00	NA
Total		39	\$5,997,955.22	100%	0	\$0.00		\$0.00	
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	\$0.00	NA
Total		67	\$9,758,266.39	100%	0	\$0.00		\$0.00	
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	\$0.00	NA
Total		36	\$4,907,338.39	100%	0	\$0.00		\$0.00	
31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	\$0.00	NA
Total		11	\$1,433,730.06	100%	0	\$0.00		\$0.00	
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	\$0.00	NA
Total		16	\$1,187,786.64	100%	0	\$0.00		\$0.00	
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	\$0.00	NA
Total		138	\$25,007,427.26	100%	0	\$0.00		\$0.00	
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	\$0.00	NA
Total		194	\$34,588,587.67	100%	0	\$0.00		\$0.00	
31405QZV3	GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	\$0.00	NA
Total		190	\$33,987,118.31	100%	0	\$0.00		\$0.00	
31405QZW1	GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	\$0.00	NA
Total		189	\$28,604,448.90	100%	0	\$0.00		\$0.00	

31405QZX9	GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00	
31405QZY7	GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00	
31405QZZ4	GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00	
31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00	
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00	
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00	
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00	
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00	
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00	
31405RB62	BANK OF AMERICA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	NA

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		NA								
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00	
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00	
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00	
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00	
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00	
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00	
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00	
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00	
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00	
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00	
31405RCH7	BANK OF AMERICA NA		43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00	
31405RCJ3	BANK OF AMERICA NA		11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00	
31405RCK0	BANK OF AMERICA NA		7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,236,554.50	100%	0	\$0.00		0	\$0.00	
31405RCS3	BANK OF AMERICA NA		1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00	
31405RCT1	BANK OF AMERICA NA		1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00	
31405RD52	FIRST HORIZON HOME LOAN CORPORATION		150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00	
31405RD60	FIRST HORIZON HOME LOAN CORPORATION		105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00	
31405RD78	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,353,503.97	100%	0	\$0.00		0	\$0.00	
31405RD94	FIRST HORIZON HOME LOAN		15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			15	\$1,168,784.21	100%	0	\$0.00		0	\$0.00
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00

31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00	
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00	
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00	
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00	
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00	
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00	
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00	
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00	
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00	
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00	
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00	
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00	
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00	
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00	
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00	
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00	
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00	
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00	
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00	
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00	
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00	
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00	
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00	
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00	
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00	
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00	
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00	
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00	

31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	\$0.00	NA
Total		83	\$14,052,297.89	100%	0	\$0.00		\$0.00	
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	\$0.00	NA
Total		8	\$1,333,365.54	100%	0	\$0.00		\$0.00	
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	\$0.00	NA
Total		56	\$5,486,380.88	100%	0	\$0.00		\$0.00	
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$3,535,932.48	100%	0	\$0.00		\$0.00	
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	\$0.00	NA
Total		78	\$8,854,976.00	100%	0	\$0.00		\$0.00	
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	\$0.00	NA
Total		60	\$4,050,689.01	100%	0	\$0.00		\$0.00	
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	\$0.00	NA
Total		58	\$6,627,495.25	100%	0	\$0.00		\$0.00	
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	\$0.00	NA
Total		71	\$4,572,965.00	100%	0	\$0.00		\$0.00	
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	\$0.00	NA
Total		64	\$7,186,310.57	100%	0	\$0.00		\$0.00	
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$1,628,701.76	100%	0	\$0.00		\$0.00	
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$1,266,405.28	100%	0	\$0.00		\$0.00	
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	\$0.00	NA
Total		29	\$3,289,381.26	100%	0	\$0.00		\$0.00	
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	\$0.00	NA
Total		39	\$2,559,718.59	100%	0	\$0.00		\$0.00	

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31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00	
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00	
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00	
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00	
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00	
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00	
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00	
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00	
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00	
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00	
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00	

31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	\$0.00	NA
Total		32	\$6,825,781.00	100%	0	\$0.00		\$0.00	
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	\$0.00	NA
Total		31	\$2,296,808.67	100%	0	\$0.00		\$0.00	
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	\$0.00	NA
Total		154	\$27,729,133.93	100%	0	\$0.00		\$0.00	
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	\$0.00	NA
Total		24	\$3,268,750.59	100%	0	\$0.00		\$0.00	
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	\$0.00	NA
Total		83	\$15,282,840.18	100%	0	\$0.00		\$0.00	
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	\$0.00	NA
Total		13	\$1,175,608.68	100%	0	\$0.00		\$0.00	
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$3,823,233.26	100%	0	\$0.00		\$0.00	
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	\$0.00	NA
Total		64	\$9,750,230.58	100%	0	\$0.00		\$0.00	
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	\$0.00	NA
Total		189	\$31,243,714.03	100%	0	\$0.00		\$0.00	
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	\$0.00	NA
Total		59	\$8,459,538.59	100%	0	\$0.00		\$0.00	

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31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00	
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00	
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00	
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00	
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00	
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00	
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00	
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00	
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00	
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00	
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00	
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00	
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00	
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00	
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00	

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31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00	
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00	
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00	
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00	
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00	
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00	
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00	
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00	
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00	
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00	
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00	
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00	
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00	
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00	
31405RW93		7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	NA

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4		Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00

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31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00	
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00	
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00	
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00	
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00	
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00	
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00	
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00	
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00	
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00	
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00	
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00	
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00	
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00	
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00	
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00	
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00	
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00	
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00	
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00	
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00	
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00	

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31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00	
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00	
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00	
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00	
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00	
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00	
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00	
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00	
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00	
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00	
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00	

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31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00	
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00	
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00	
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00	
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00	
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00	
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00	
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00	
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00	
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00	

31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00	
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00	
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00	
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00	
31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00	
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00	
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00	
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0.00	
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.00	
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00	

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31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00	
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00	
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00	
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00	
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00	
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00	
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00	
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00	
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00	
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00	
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00	
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00	
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00	
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00	
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00	
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00	
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00	
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00	
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00	
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00	
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00	
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00	
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00	
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00	
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00	
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00	
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00	
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00	
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00	
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00	
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00	
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00	
31405TBT8	ABN AMRO MORTGAGE GROUP, INC.		1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00	
31405TBU5	Unavailable		24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00	
31405TC26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00	
31405TC34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00	
31405TC42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00	
31405TC83	KB HOME MORTGAGE COMPANY		13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00	
31405TCJ9	HAWAII HOME LOANS, INC.		2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00	
31405TCL4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00	
31405TCM2	DOWNEY SAVINGS AND LOAN		83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.								
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8			6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00

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31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00	
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00	
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00	
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00	
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00	
31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00	
31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00	
31405THJ4	Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,156,429.97	100%	0	\$0.00		0	\$0.00	
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00	
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00	
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00	
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00	
31405THP0	Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00	
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00	
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00	
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00	
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00	
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00	
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00	
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00	
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00	
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00	
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00	
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00	
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00	
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00	
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00	
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00	
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00	
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00	
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00	
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00	
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00	
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00	
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00	

31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	\$0.00	NA
Total		53	\$8,177,565.05	100%	0	\$0.00		\$0.00	
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	\$0.00	NA
Total		42	\$7,480,860.74	100%	0	\$0.00		\$0.00	
31405UDV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	\$0.00	NA
Total		30	\$3,258,174.37	100%	0	\$0.00		\$0.00	
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	\$0.00	NA
Total		21	\$4,182,783.81	100%	0	\$0.00		\$0.00	
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	\$0.00	NA
Total		40	\$7,894,378.35	100%	0	\$0.00		\$0.00	
31405VG68	EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,553,820.52	100%	0	\$0.00		\$0.00	
31405VG76	EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	\$0.00	NA
Total		112	\$15,901,565.05	100%	0	\$0.00		\$0.00	
31405VG84	EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	\$0.00	NA
Total		223	\$40,415,748.31	100%	0	\$0.00		\$0.00	
31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	\$0.00	NA
Total		5	\$1,174,929.20	100%	0	\$0.00		\$0.00	
31405VHA8		33	\$6,429,413.34	100%	0	\$0.00	NA	\$0.00	NA

		EMC MORTGAGE CORPORATION								
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00

31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00	
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00	
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00	
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00	
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00	
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00	
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00	
31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00	
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00	

31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00	
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$790,772.44	100%	0	\$0.00		0	\$0.00	
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00	
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00	
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00	
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$104,485,938.78	100%	0	\$0.00		0	\$0.00	
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00	
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00	
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00	
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00	
31405WAP0		39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM								
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00

31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00	
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00	
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00	
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00	
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00	
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00	
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00	
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00	

31405WEZ4	WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00	
31405WFA8	SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00	
31405WFD2	LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00	
31405WFG5	EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00	
31405WFH3	EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00	
31405WFJ9	EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00	
31405WFK6	EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00	
31405WFL4	EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00	
31405WFM2	EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00	
31405WFN0	EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00	
31405WHE8	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00	
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00	
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00	
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00	
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00	
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00	
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00	
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00	
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00	
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00	
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00	
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00	

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31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00	
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00	
31405WHY4		U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00	
31405WHZ1		U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00	
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00	
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00	
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00	
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00	
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00	
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00	
31405WN92			72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			72	\$15,830,642.76	100%	0	\$0.00	0	\$0.00	
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$2,351,776.56	100%	0	\$0.00	0	\$0.00	
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	\$0.00	NA
Total			66	\$12,843,276.36	100%	0	\$0.00	0	\$0.00	
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	\$0.00	NA
Total			73	\$9,145,015.12	100%	0	\$0.00	0	\$0.00	
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	\$0.00	NA
Total			43	\$5,594,363.53	100%	0	\$0.00	0	\$0.00	
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	\$0.00	NA
Total			26	\$3,038,744.07	100%	0	\$0.00	0	\$0.00	
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,969,418.49	100%	0	\$0.00	0	\$0.00	
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	\$0.00	NA
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0.00	
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0.00	
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$6,214,855.91	100%	0	\$0.00	0	\$0.00	

31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00	
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00	
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00	
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00	
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00	
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00	
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00	
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00	
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00	
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00	
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00	
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES,	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00

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31405WSS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0.00	NA
Total		14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00
31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0.00	NA
Total		51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSU0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00
31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0.00	NA
Total		16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0.00	NA
Total		83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6	HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total		3	\$554,150.00	100%	0	\$0.00		0	\$0.00
31371LWC9	CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0.00	NA
Total		93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF	11	\$1,473,250.00	0.41%	0	\$0.00	NA	\$0.00	NA

	NATIONAL BANK OF COMMERCE								
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	\$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	\$0.00	NA

	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	\$0.00	NA
Total		2,332	\$363,302,419.86	100%	0	\$0.00		\$0.00	
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
		5	\$743,394.19	1.62%	0	\$0.00	NA	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	\$0.00	NA
Total		444	\$45,813,747.68	100%	0	\$0.00		\$0.00	
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	\$0.00	NA

	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0.00	NA

	INC.								
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	\$0.00	NA
		34	\$4,568,190.94	0.78%	0	\$0.00	NA	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	\$0.00	NA
Total		3,566	\$587,924,003.83	100%	0	\$0.00		\$0.00	
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	\$0.00	NA
		43	\$5,699,822.91	1.94%	0	\$0.00	NA	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	\$0.00	NA
		12	\$1,749,089.44	0.6%	0	\$0.00	NA	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE	5	\$575,600.00	0.2%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00	
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA	11	\$1,366,298.40	2.13%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00	
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	\$0.00	NA
		11	\$1,675,701.12	0.35%	0	\$0.00	NA	\$0.00	NA

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	\$0.00	NA
Total		3,594	\$479,312,642.49	100%	0	\$0.00	0	\$0.00	0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	10	\$1,574,893.56	0.72%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	\$0.00	NA
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	\$0.00	NA
Total		1,400	\$219,986,882.09	100%	0	\$0.00		\$0.00	
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	\$0.00	NA
		6	\$637,872.55	0.69%	0	\$0.00	NA	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	\$0.00	NA
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	\$0.00	NA

	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00	
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00	
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00	
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00	
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00	
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00	
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		HEMIBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA
		PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00	
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00	
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00	
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00	
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	\$0.00	NA
Total		890	\$93,836,654.43	100%	0	\$0.00		\$0.00	
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00	
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00	
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	\$0.00	NA
Total		1,937	\$300,982,194.61	100%	0	\$0.00		\$0.00	
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	\$0.00	NA
		38	\$7,044,058.00	91.15%	0	\$0.00	NA	\$0.00	NA

		PULTE MORTGAGE, L.L.C.								
Total			42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85		HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00	
31371PW63	WASHINGTON MUTUAL BANK, FA		15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00	
31371PW89	WACHOVIA MORTGAGE CORPORATION		1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00	
31371PXB1	WACHOVIA MORTGAGE CORPORATION		2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00	
31371PXE5	CITIMORTGAGE, INC.		5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00	
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC		2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK		1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION		1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA		3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION		1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	\$0.00	NA
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	2	\$507,223.43	0.6%	0	\$0.00	NA	\$0.00	NA

	BANK OF OMAHA								
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0.00	NA
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00	NA

MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	\$0.00	NA
		1	\$184,800.00	0.22%	0	\$0.00	NA	\$0.00	NA

		VAN WERT NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	\$0.00	NA
		WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	\$0.00	NA
		Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	\$0.00	NA
Total			415	\$85,259,263.00	100%	0	\$0.00	0	\$0.00	
31376KHB5		ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	\$0.00	NA
		CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	\$0.00	NA
		CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	\$0.00	NA
		MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	\$0.00	NA
		U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	\$0.00	NA
Total			99	\$20,004,655.75	100%	0	\$0.00	0	\$0.00	
31376KHC3		ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	\$0.00	NA
		CENTURY MORTGAGE	2	\$440,991.00	0.35%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00	
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	\$0.00	NA
		1	\$148,179.96	0.04%	0	\$0.00	NA	\$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	3	\$713,588.98	0.18%	0	\$0.00	NA	\$0.00	NA

	BANK								
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
		1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	\$0.00	NA
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	\$0.00	NA
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00	NA

	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	\$0.00	NA
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS	2	\$400,300.00	0.1%	0	\$0.00	NA	\$0.00	NA

BANK NA									
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	\$0.00	NA

	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	\$0.00	NA

	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK MORTGAGE	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	26	\$4,890,760.93	1.24%	0	\$0.00	NA	\$0.00	NA

	COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	\$0.00	NA
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00	NA
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	\$0.00	NA
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0.00	NA
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00	NA

	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	\$0.00	NA
		9	\$2,168,060.31	0.55%	0	\$0.00	NA	\$0.00	NA

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	\$0.00	NA
		1	\$146,850.13	0.04%	0	\$0.00	NA	\$0.00	NA

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	\$0.00	NA
Total		1,967	\$395,071,226.00	100%	0	\$0.00	0	\$0.00	
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	\$0.00	NA

	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00	
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00	NA
		2	\$355,219.62	0.47%	0	\$0.00	NA	\$0.00	NA

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	\$0.00	NA
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	\$0.00	NA
		1	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00	NA

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00	NA
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
		1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0.00	NA
Total		366	\$75,162,578.44	100%	0	\$0.00	0	\$0.00	
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00	
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK OF NJ								
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0.00	NA

	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	\$0.00	NA
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN	3	\$552,215.33	0.41%	0	\$0.00	NA	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	\$0.00	NA
		1	\$151,703.77	0.11%	0	\$0.00	NA	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	\$0.00	NA
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PENINSULA MORTGAGE BANKERS	1	\$127,522.92	0.09%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	\$0.00	NA
		3	\$612,700.00	0.46%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00	NA
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00	NA
		1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0.00	NA

	COMPANY									
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00	
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST FLORIDA FUNDING	2	\$276,873.43	0.92%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	\$0.00	NA
		1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.00	NA

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	\$0.00	NA
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0.00	NA

COMPANY									
NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	NA
	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	\$0.00	NA
Total		238	\$30,026,485.83	100%	0	\$0.00		\$0.00	
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	\$0.00	NA
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	\$0.00	NA
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	\$0.00	NA

	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA

	EXTRACO MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0.00	NA
	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0.00	NA
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	\$0.00	NA
Total		206	\$20,039,894.33	100%	0	\$0.00		\$0.00	
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	\$0.00	NA
		1	\$135,597.06	0.54%	0	\$0.00	NA	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	\$0.00	NA
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
		1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL	2	\$416,383.17	1.66%	0	\$0.00	NA	\$0.00	NA

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP.									
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00	
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00	
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00	
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00	
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$638,463.16	100%	0	\$0.00		0	\$0.00	
31377UBR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$962,000.00	100%	0	\$0.00		0	\$0.00	
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00	
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00	
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00	
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00	
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00	
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00	
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00	
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00	
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00	
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00	
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00	
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00	

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31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00	
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00	
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00	
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00	
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00	
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00	
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00	
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00	
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00	

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31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00	
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00	
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00	
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00	
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00	
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00	
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00	

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31403LNT4	U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00	
31403LNU1	U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00	
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00	
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00	
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00	
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00	
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00	
31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00	
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00	
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00	
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00	
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00	
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00	

31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00	
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00	
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00	
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00	
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00	
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00	
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00	
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00	
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00	

31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	\$0.00	NA
Total		41	\$4,190,303.13	100%	0	\$0.00		\$0.00	
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	\$0.00	NA
Total		29	\$2,107,907.42	100%	0	\$0.00		\$0.00	
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	\$0.00	NA
Total		19	\$2,508,800.00	100%	0	\$0.00		\$0.00	
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0.00	NA
Total		20	\$3,180,393.12	100%	0	\$0.00		\$0.00	
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,290,323.79	100%	0	\$0.00		\$0.00	
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,480,400.51	100%	0	\$0.00		\$0.00	
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$3,020,369.51	100%	0	\$0.00		\$0.00	
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$3,315,195.00	98.22%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE								
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
			2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5			7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00

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31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00	
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00	
31404RHF7	RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,397,000.00	100%	0	\$0.00		0	\$0.00	
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00	
31404RV87	U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$116,385.23	100%	0	\$0.00		0	\$0.00	
31404RV95	U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$389,635.08	100%	0	\$0.00		0	\$0.00	
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00	
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00	
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00	
31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00	
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00	
31404SZJ7		22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00	
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00	
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00	
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00	
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00	
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00	
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00	
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00	
31404XH23		CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00	
31404XH31		CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00	

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31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00	
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00	
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00	
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00	
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00	
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00	
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00	
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00	
31404XHZ0	CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00	
31404XJA3	Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00	
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00	
31404XJC9	CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00	
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00	

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31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00	
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00	
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00	
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00	
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00	
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00	
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00	
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00	
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00	
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00	
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00	
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00	
31404XKX1	CITIMORTGAGE, INC.		6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00	
31404XNH3	CITIMORTGAGE, INC.		4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00	
31404XNJ9	CITIMORTGAGE, INC.		8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00	
31404XNW0	CITIMORTGAGE, INC.		13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00	
31404XNX8	CITIMORTGAGE, INC.		9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00	
31404XPB4	CITIMORTGAGE, INC.		4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00	
31404XPC2	Unavailable		36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00	
31404XQ23	CITIMORTGAGE, INC.		15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00	
31404XQ31	CITIMORTGAGE, INC.		24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00	
31404XQ49	CITIMORTGAGE, INC.		1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00	
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00	

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31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00	
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00	
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00	
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00	
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00	
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00	
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00	
31404XQZ0	CITIMORTGAGE, INC.	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00	
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00	
31404XS70	CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00	
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00	
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00	

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31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00	
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00	
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00	
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00	
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00	
31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00	
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00	
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00	
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00	
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00	
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00	
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00	

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31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00	
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00	
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00	
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00	
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00	
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00	
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00	
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00	
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00	
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00	
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00	
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00	
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00	
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00	
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00	
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00	
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00	
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00	
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00	
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00

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31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00	
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00	
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00	
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00	
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00	
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00	
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00	
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00	
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00	
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00	
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00	
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00	
31405AMF7		INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00	
31405BD24		SUNTRUST MORTGAGE INC.	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00	
31405BDY4		SUNTRUST MORTGAGE INC.	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00	
31405BDZ1		SUNTRUST MORTGAGE INC.	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00	
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00	
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00	
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00	
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00	
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00	
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00	

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31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00	
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00	
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00	
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00	
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00	
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00	
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00	
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00	
31405C2Y4			4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00	
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00	
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00	
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00	
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00	
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00	
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00	
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00	
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00	
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00	
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00	
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00	
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00	
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00	
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00	
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00	

31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00	
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00	
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00	
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00	
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00	
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00	
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00	
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00	
31405E4U6		GREENPOINT MORTGAGE	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA

		FUNDING, INC.								
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00

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31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	\$0.00	NA
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	\$0.00	NA
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	\$0.00	NA
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	\$0.00	NA
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	\$0.00	NA
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	\$0.00	NA
Total		108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	\$0.00	NA
Total		115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5P3	NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	\$0.00	NA
Total		35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	\$0.00	NA
Total		18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9		62	\$11,612,495.11	100%	0	\$0.00	NA	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00

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31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00	
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00	
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00	
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00	
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00	
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00	
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00	
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00	
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00	
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00	
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00	

31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00	
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00	
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00	
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00	
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00	
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00	
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00	
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00	
31405GZR4		HOME STAR MORTGAGE	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES, LLC								
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00	
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00	
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00	
31405HHW1		UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00	
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00	
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00	
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00	
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00	
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00	
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00	
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00	
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00	
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00	
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00	
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00	
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	1	\$58,748.51	NA	0	\$0.00	NA
Total			95	\$10,791,905.36	100%	1	\$58,748.51		0	\$0.00	
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00	
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00	
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00	
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00	
31405J5P5	FLAGSTAR BANK, FSB		2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00	
31405J5Q3	FLAGSTAR BANK, FSB		3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00	
31405J5S9	FLAGSTAR BANK, FSB		2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00	
31405J5T7	FLAGSTAR BANK, FSB		2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00	
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00	
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00	
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00	
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION		4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00	
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00	
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00	
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00	
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00	
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00	
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00	
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00	
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00	
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00	
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00	
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00	
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00	
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00	
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00	
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00	
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00	
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00	
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00	
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION									
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00	
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00	
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00	
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00	
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00	
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00	
31405K6Y2		BISHOPS GATE RESIDENTIAL	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00

Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00	
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00	
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00	
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00	
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00	
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00	
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00	
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00	

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31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00	
31405KGGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00	
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00	
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00	
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00	
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00	
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00	
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00	
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00	
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00	
31405KH53		Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00	
31405KH61		FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00	
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00	
31405KH87		FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00	
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00	
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00	
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00	
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00	
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00	
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00	

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31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	\$0.00	NA
Total		82	\$15,005,218.69	100%	0	\$0.00		\$0.00	
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	\$0.00	NA
Total		55	\$10,015,976.75	100%	0	\$0.00		\$0.00	
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	\$0.00	NA
Total		63	\$12,189,262.79	100%	0	\$0.00		\$0.00	
31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	\$0.00	NA
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	\$0.00	NA
Total		232	\$15,948,410.88	100%	0	\$0.00		\$0.00	
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	\$0.00	NA
Total		73	\$13,485,059.58	100%	0	\$0.00		\$0.00	
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	\$0.00	NA
Total		150	\$19,401,682.54	100%	0	\$0.00		\$0.00	
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	\$0.00	NA
Total		126	\$12,262,048.34	100%	0	\$0.00		\$0.00	
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	\$0.00	NA
Total		135	\$31,327,956.90	100%	0	\$0.00		\$0.00	
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	\$0.00	NA
Total		51	\$6,752,160.67	100%	0	\$0.00		\$0.00	
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	\$0.00	NA

Total			7	\$422,908.79	100%	0	\$0.00		0	\$0.00	
31405KNX5		Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00	
31405KQX2		RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00	
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00	
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00	
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00	
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00	
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00	
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00	
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00	

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31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00	
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00	
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total										