

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 09 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,135,618.95	100%	0	\$0.00		0	\$0.00
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,957,795.00	100%	0	\$0.00		0	\$0.00
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,063,657.18	100%	0	\$0.00		0	\$0.00
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,239,960.71	100%	0	\$0.00		0	\$0.00
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,110,455.00	100%	0	\$0.00		0	\$0.00
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,615,789.00	100%	0	\$0.00		0	\$0.00
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,406,795.44	100%	0	\$0.00		0	\$0.00
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,794,211.44	100%	0	\$0.00		0	\$0.00
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,225,688.88	100%	0	\$0.00		0	\$0.00
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,647.26	100%	0	\$0.00		0	\$0.00
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,952,493.20	100%	0	\$0.00		0	\$0.00
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,730,021.80	100%	0	\$0.00		0	\$0.00
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,549,250.99	100%	0	\$0.00		0	\$0.00
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,973,247.72	100%	0	\$0.00		0	\$0.00
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,804,413.66	100%	0	\$0.00		0	\$0.00
31402HFJ5		USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,728,300.43	100%	0	\$0.00		0	\$0.00
31402HFN6		NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,413.91	100%	0	\$0.00		0	\$0.00
31402HFP1		NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,696.81	100%	0	\$0.00		0	\$0.00
31402HFQ9		NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,355,304.58	100%	0	\$0.00		0	\$0.00
31402HFS5		MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,281.29	100%	0	\$0.00		0	\$0.00
31402HFT3		MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,011,790.72	100%	0	\$0.00		0	\$0.00
31402HFU0		MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,054.74	100%	0	\$0.00		0	\$0.00
31402HFV8		MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,009,849.65	100%	0	\$0.00		0	\$0.00
31402HFW6		MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.19	100%	0	\$0.00		0	\$0.00
31402HG62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,320.88	100%	0	\$0.00		0	\$0.00
31402HG88		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,515,552.23	100%	0	\$0.00		0	\$0.00
31402HG96		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,592,278.11	100%	0	\$0.00		0	\$0.00
31402HGB1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,890,085.16	100%	0	\$0.00		0	\$0.00
31402HGC9		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00
Total			528	\$35,433,296.58	100%	0	\$0.00		0	\$0.00
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00
Total			564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00

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31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
Total		371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00
31402HGI4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00
Total		537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00
Total		704	\$147,606,500.98	100%	0	\$0.00		0	\$0.00
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.00
Total		782	\$160,758,685.52	100%	0	\$0.00		0	\$0.00
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,238,665.07	100%	0	\$0.00		0	\$0.00
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,421,632.62	100%	0	\$0.00		0	\$0.00

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31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,136,758.82	100%	0	\$0.00		0	\$0.00
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,970,007.30	100%	0	\$0.00		0	\$0.00
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00
Total		368	\$51,341,316.49	100%	0	\$0.00		0	\$0.00
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.00
Total		394	\$55,228,486.46	100%	0	\$0.00		0	\$0.00
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.00
Total		406	\$55,063,128.99	100%	0	\$0.00		0	\$0.00
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,533,762.38	100%	0	\$0.00		0	\$0.00
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0.00
Total		486	\$73,114,102.52	100%	0	\$0.00		0	\$0.00
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.00
Total		264	\$35,501,592.89	100%	0	\$0.00		0	\$0.00
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.00
Total		565	\$37,038,283.86	100%	0	\$0.00		0	\$0.00
31402HHB0	CHASE MANHATTAN	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,623,232.56	100%	0	\$0.00			\$0.00			
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0.00			
Total			70	\$7,667,333.45	100%	0	\$0.00			\$0.00			
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00			
Total			422	\$48,079,614.64	100%	0	\$0.00			\$0.00			
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00			
Total			587	\$62,762,209.98	100%	0	\$0.00			\$0.00			
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,926,881.44	100%	0	\$0.00			\$0.00			
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00			
Total			76	\$14,333,880.72	100%	0	\$0.00			\$0.00			
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00			
Total			206	\$37,258,440.72	100%	0	\$0.00			\$0.00			
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00			
Total			319	\$55,750,191.55	100%	0	\$0.00			\$0.00			
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00			
Total			82	\$15,193,182.80	100%	0	\$0.00			\$0.00			
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00
Total			802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00
Total			749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00
Total			644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00
Total			509	\$84,527,474.86	100%	0	\$0.00		0	\$0.00
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,823,440.02	100%	0	\$0.00		0	\$0.00
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00

Total			561	\$108,075,400.72	100%	0	\$0.00		0	\$0.00
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$103,817,137.31	100%	0	\$0.00		0	\$0.00
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00
Total			736	\$140,042,009.79	100%	0	\$0.00		0	\$0.00
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			765	\$137,540,852.37	100%	0	\$0.00		0	\$0.00
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0.00
Total			696	\$130,891,593.31	100%	0	\$0.00		0	\$0.00
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00
Total			683	\$124,242,843.29	100%	0	\$0.00		0	\$0.00
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00
Total			433	\$80,393,842.31	100%	0	\$0.00		0	\$0.00
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00
Total			427	\$75,651,684.49	100%	0	\$0.00		0	\$0.00
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00
Total			502	\$89,388,525.10	100%	0	\$0.00		0	\$0.00
31402HJM4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00
Total			492	\$83,464,846.15	100%	0	\$0.00		0	\$0.00

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31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,666,175.50	100%	0	\$0.00		0	\$0.00
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00
Total		536	\$92,077,043.60	100%	0	\$0.00		0	\$0.00
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00
Total		454	\$74,315,206.09	100%	0	\$0.00		0	\$0.00
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.00
Total		329	\$54,419,196.02	100%	0	\$0.00		0	\$0.00
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,737,842.87	100%	0	\$0.00		0	\$0.00
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,371,398.93	100%	0	\$0.00		0	\$0.00
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,384,983.12	100%	0	\$0.00		0	\$0.00
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,516,267.24	100%	0	\$0.00		0	\$0.00
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,040,188.04	100%	0	\$0.00		0	\$0.00
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,001,584.77	100%	0	\$0.00		0	\$0.00
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,638,300.00	100%	0	\$0.00		0	\$0.00
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,502.00	100%	0	\$0.00		0	\$0.00
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,179.59	100%	0	\$0.00		0	\$0.00
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,401.14	100%	0	\$0.00		0	\$0.00
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,878.95	100%	0	\$0.00		0	\$0.00
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,767.00	100%	0	\$0.00		0	\$0.00
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,174.00	100%	0	\$0.00		0	\$0.00
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,883,455.49	100%	0	\$0.00		0	\$0.00
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,632.00	100%	0	\$0.00		0	\$0.00
31402HLW9			19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,189,310.00	100%	0	\$0.00		0	\$0.00
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,783,974.47	100%	0	\$0.00		0	\$0.00
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,936,099.55	100%	0	\$0.00		0	\$0.00
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,935,490.77	100%	0	\$0.00		0	\$0.00
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,012,552.93	100%	0	\$0.00		0	\$0.00
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$15,012,290.60	100%	0	\$0.00		0	\$0.00
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,015,207.97	100%	0	\$0.00		0	\$0.00
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,000,962.61	100%	0	\$0.00		0	\$0.00
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,295,250.67	100%	0	\$0.00		0	\$0.00
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,478,314.87	100%	0	\$0.00		0	\$0.00
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,358,609.93	100%	0	\$0.00		0	\$0.00
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,404,026.03	100%	0	\$0.00		0	\$0.00
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00

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Total			71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00
31402HML2	BANK OF AMERICA NA		43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00
31402HMM0	BANK OF AMERICA NA		25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00
31402HMP3	BANK OF AMERICA NA		20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00
31402HMR9	BANK OF AMERICA NA		32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00
31402HMS7	BANK OF AMERICA NA		24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00
31402HMT5	BANK OF AMERICA NA		82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00
31402HMU2	BANK OF AMERICA NA		31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMV0	BANK OF AMERICA NA		37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMZ1	BANK OF AMERICA NA		28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00

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31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00
Total		356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00
Total		880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00
Total		862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00
Total		539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,677,825.34	100%	0	\$0.00		0	\$0.00
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,016,754.12	100%	0	\$0.00		0	\$0.00
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,535.61	100%	0	\$0.00		0	\$0.00
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,104,386.86	100%	0	\$0.00		0	\$0.00

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31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,637,497.32	100%	0	\$0.00		0	\$0.00
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00
Total		261	\$46,682,993.11	100%	0	\$0.00		0	\$0.00
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00
Total		834	\$109,093,379.80	100%	0	\$0.00		0	\$0.00
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00
Total		513	\$83,656,285.76	100%	0	\$0.00		0	\$0.00
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00
Total		341	\$81,922,107.27	100%	0	\$0.00		0	\$0.00
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00
Total		971	\$249,843,229.00	100%	0	\$0.00		0	\$0.00
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0	\$0.00
Total		981	\$249,884,765.89	100%	0	\$0.00		0	\$0.00
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0	\$0.00
Total		274	\$75,341,985.60	100%	0	\$0.00		0	\$0.00
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		443	\$103,588,454.12	100%	0	\$0.00		0	\$0.00
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0	\$0.00
Total		907	\$59,186,976.81	100%	0	\$0.00		0	\$0.00
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0	\$0.00
Total		761	\$74,490,814.87	100%	0	\$0.00		0	\$0.00

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31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,188,064.07	100%	0	\$0.00		0	\$0.00
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0	\$0.00
Total		420	\$70,479,125.78	100%	0	\$0.00		0	\$0.00
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,790,909.90	100%	0	\$0.00		0	\$0.00
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,017,710.14	100%	0	\$0.00		0	\$0.00
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,864,914.38	100%	0	\$0.00		0	\$0.00
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00
Total		596	\$77,106,323.95	100%	0	\$0.00		0	\$0.00
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00
Total		331	\$53,694,772.72	100%	0	\$0.00		0	\$0.00
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,978,142.17	100%	0	\$0.00		0	\$0.00
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00
Total		559	\$139,721,653.90	100%	0	\$0.00		0	\$0.00
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00
Total		533	\$130,353,187.40	100%	0	\$0.00		0	\$0.00
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00
Total		218	\$52,992,648.01	100%	0	\$0.00		0	\$0.00
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,837,275.58	100%	0	\$0.00		0	\$0.00
31402HPY1		BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,308,555.11	100%	0	\$0.00		0	\$0.00
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,513,716.94	100%	0	\$0.00		0	\$0.00
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,400,221.67	100%	0	\$0.00		0	\$0.00
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,063,788.74	100%	0	\$0.00		0	\$0.00
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,497,735.01	100%	0	\$0.00		0	\$0.00
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,095,723.48	100%	0	\$0.00		0	\$0.00
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00
Total			1,973	\$112,738,093.06	100%	0	\$0.00		0	\$0.00
31402HQC8		BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00
Total			238	\$59,320,454.48	100%	0	\$0.00		0	\$0.00
31402HQM6		BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,489,500.04	100%	0	\$0.00		0	\$0.00
31402HQN4		BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$37,209,660.38	100%	0	\$0.00		0	\$0.00
31402HQP9		BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,777,624.58	100%	0	\$0.00		0	\$0.00
31402HQQ7		BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,552,200.74	100%	0	\$0.00		0	\$0.00
31402HQR5		BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,059,479.09	100%	0	\$0.00		0	\$0.00

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31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00
31402HGX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00

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31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00
Total		667	\$114,817,258.30	100%	0	\$0.00		0	\$0.00
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00
Total		610	\$104,463,842.69	100%	0	\$0.00		0	\$0.00
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,025,378.26	100%	0	\$0.00		0	\$0.00
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0	\$0.00
Total		814	\$98,026,756.53	100%	0	\$0.00		0	\$0.00
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0	\$0.00
Total		726	\$102,405,434.58	100%	0	\$0.00		0	\$0.00
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,347,745.15	100%	0	\$0.00		0	\$0.00
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0	\$0.00
Total		926	\$208,926,614.84	100%	0	\$0.00		0	\$0.00
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0	\$0.00
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0	\$0.00
Total		716	\$102,854,740.78	100%	0	\$0.00		0	\$0.00
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$249,837,238.55	100%	0	\$0.00		0	\$0.00
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,646,943.20	100%	0	\$0.00		0	\$0.00

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31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0	\$0.00
Total		896	\$50,752,890.27	100%	0	\$0.00		0	\$0.00
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0	\$0.00
Total		894	\$82,071,212.47	100%	0	\$0.00		0	\$0.00
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,598,328.01	100%	0	\$0.00		0	\$0.00
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,915,879.63	100%	0	\$0.00		0	\$0.00
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,995,392.14	100%	0	\$0.00		0	\$0.00
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,831,561.08	100%	0	\$0.00		0	\$0.00
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0	\$0.00
Total		262	\$31,462,415.36	100%	0	\$0.00		0	\$0.00
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,201,198.99	100%	0	\$0.00		0	\$0.00
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,408,856.58	100%	0	\$0.00		0	\$0.00
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0	\$0.00
Total		425	\$94,157,605.29	100%	0	\$0.00		0	\$0.00
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,910,890.63	100%	0	\$0.00		0	\$0.00
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,224.51	100%	0	\$0.00		0	\$0.00
31402HS77		BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,858,603.25	100%	0	\$0.00		0	\$0.00
31402HS85		BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,468.87	100%	0	\$0.00		0	\$0.00
31402HSE2		BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,329,006.86	100%	0	\$0.00		0	\$0.00
31402HSU6		BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,142,814.71	100%	0	\$0.00		0	\$0.00
31402HSV4		BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,217,769.93	100%	0	\$0.00		0	\$0.00
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,477,656.70	100%	0	\$0.00		0	\$0.00
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,568,491.76	100%	0	\$0.00		0	\$0.00
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$24,405,501.46	100%	0	\$0.00		0	\$0.00
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00
Total			866	\$150,762,753.33	100%	0	\$0.00		0	\$0.00
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,113,796.31	100%	0	\$0.00		0	\$0.00
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,814,269.47	100%	0	\$0.00		0	\$0.00

31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,237,098.38	100%	0	\$0.00		0	\$0.00
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,736,978.27	100%	0	\$0.00		0	\$0.00
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,877,607.22	100%	0	\$0.00		0	\$0.00
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,953.35	100%	0	\$0.00		0	\$0.00
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,412,941.14	100%	0	\$0.00		0	\$0.00
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,841,677.83	100%	0	\$0.00		0	\$0.00
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,142,639.31	100%	0	\$0.00		0	\$0.00
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,701,273.18	100%	0	\$0.00		0	\$0.00
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,004,711.50	100%	0	\$0.00		0	\$0.00

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31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,106,680.25	100%	0	\$0.00		0	\$0.00
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,628,151.65	100%	0	\$0.00		0	\$0.00
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,449,040.95	100%	0	\$0.00		0	\$0.00
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,747,461.88	100%	0	\$0.00		0	\$0.00
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,619,376.55	100%	0	\$0.00		0	\$0.00
31402HVVO	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,346,163.67	100%	0	\$0.00		0	\$0.00
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,826,313.83	100%	0	\$0.00		0	\$0.00
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,199,563.70	100%	0	\$0.00		0	\$0.00
31402HVVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,071,169.81	100%	0	\$0.00		0	\$0.00
31402HW23	GMAC MORTGAGE	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,429,760.17	100%	0	\$0.00		0	\$0.00
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,585,916.54	100%	0	\$0.00		0	\$0.00
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,529,357.10	100%	0	\$0.00		0	\$0.00
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,341,141.51	100%	0	\$0.00		0	\$0.00
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,998,761.19	100%	0	\$0.00		0	\$0.00
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,023,326.53	100%	0	\$0.00		0	\$0.00
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,874,025.01	100%	0	\$0.00		0	\$0.00
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,427,400.66	100%	0	\$0.00		0	\$0.00
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,382,669.20	100%	0	\$0.00		0	\$0.00
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,861,539.92	100%	0	\$0.00		0	\$0.00
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,386,091.49	100%	0	\$0.00		0	\$0.00
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,358,951.50	100%	0	\$0.00		0	\$0.00
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,131,606.15	100%	0	\$0.00		0	\$0.00
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,362,357.47	100%	0	\$0.00		0	\$0.00
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,993,362.00	100%	0	\$0.00		0	\$0.00
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,662,085.93	100%	0	\$0.00		0	\$0.00
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,626,543.99	100%	0	\$0.00		0	\$0.00
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,629,907.58	100%	0	\$0.00		0	\$0.00
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0	\$0.00

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Total			134	\$23,001,775.00	100%	0	\$0.00		0	\$0.00
31402HWM9	GMAC MORTGAGE CORPORATION		124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,729,177.56	40.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,086,564.53	100%	0	\$0.00		0	\$0.00
31402HWN7	GMAC MORTGAGE CORPORATION		3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,948.91	100%	0	\$0.00		0	\$0.00
31402HWP2	GMAC MORTGAGE CORPORATION		101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,124,837.83	100%	0	\$0.00		0	\$0.00
31402HWQ0	GMAC MORTGAGE CORPORATION		3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,082,252.83	100%	0	\$0.00		0	\$0.00
31402HWR8	GMAC MORTGAGE CORPORATION		9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,599,327.73	100%	0	\$0.00		0	\$0.00
31402HWS6	GMAC MORTGAGE CORPORATION		7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,935,937.29	100%	0	\$0.00		0	\$0.00
31402HWT4	Unavailable		34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,177,397.45	100%	0	\$0.00		0	\$0.00
31402HWU1	GMAC MORTGAGE CORPORATION		2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,458,807.31	100%	0	\$0.00		0	\$0.00
31402HWV9	GMAC MORTGAGE CORPORATION		3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,717,868.91	100%	0	\$0.00		0	\$0.00
31402HWW7			93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,892,298.71	100%	0	\$0.00		0	\$0.00
31402HWY3		GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,249,094.73	100%	0	\$0.00		0	\$0.00
31402HWZ0		GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,030,124.73	100%	0	\$0.00		0	\$0.00
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,843,255.57	100%	0	\$0.00		0	\$0.00
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,729,462.33	100%	0	\$0.00		0	\$0.00
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,301,316.22	100%	0	\$0.00		0	\$0.00
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$17,088,579.95	100%	0	\$0.00		0	\$0.00
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,427,161.29	100%	0	\$0.00		0	\$0.00
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,415,405.18	100%	0	\$0.00		0	\$0.00
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00
Total			395	\$26,473,267.26	100%	0	\$0.00		0	\$0.00

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31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,661,876.61	100%	0	\$0.00		0	\$0.00
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,217,423.73	100%	0	\$0.00		0	\$0.00
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,062,617.25	100%	0	\$0.00		0	\$0.00
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,452,105.81	100%	0	\$0.00		0	\$0.00
31402J2A4	COUNTRYWIDE HOME LOANS, INC	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,800,348.87	100%	0	\$0.00		0	\$0.00
31402J2B2	COUNTRYWIDE HOME LOANS, INC	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00
Total		208	\$18,853,485.61	100%	0	\$0.00		0	\$0.00
31402J2C0	COUNTRYWIDE HOME LOANS, INC	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,241,147.18	100%	0	\$0.00		0	\$0.00
31402J2D8	COUNTRYWIDE HOME LOANS, INC	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,308,696.06	100%	0	\$0.00		0	\$0.00
31402J2E6	COUNTRYWIDE HOME LOANS, INC	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,928,055.23	100%	0	\$0.00		0	\$0.00

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31402J2F3	COUNTRYWIDE HOME LOANS, INC	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,097,367.35	100%	0	\$0.00		0	\$0.00
31402J2G1	COUNTRYWIDE HOME LOANS, INC	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,893,653.07	100%	0	\$0.00		0	\$0.00
31402J2H9	COUNTRYWIDE HOME LOANS, INC	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,446,479.11	100%	0	\$0.00		0	\$0.00
31402J2J5	COUNTRYWIDE HOME LOANS, INC	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00
Total		458	\$59,638,431.02	100%	0	\$0.00		0	\$0.00
31402J2K2	COUNTRYWIDE HOME LOANS, INC	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0	\$0.00
Total		874	\$204,360,608.27	100%	0	\$0.00		0	\$0.00
31402J2L0	COUNTRYWIDE HOME LOANS, INC	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0	\$0.00
Total		654	\$149,869,003.10	100%	0	\$0.00		0	\$0.00
31402J2M8	COUNTRYWIDE HOME LOANS, INC	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,922,329.09	100%	0	\$0.00		0	\$0.00
31402J2N6	COUNTRYWIDE HOME LOANS, INC	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,864,134.79	100%	0	\$0.00		0	\$0.00
31402J2P1	COUNTRYWIDE HOME LOANS, INC	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,499,456.05	100%	0	\$0.00		0	\$0.00
31402J2Q9	COUNTRYWIDE HOME	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,509,694.40	100%	0	\$0.00		0	\$0.00
31402J2R7		COUNTRYWIDE HOME LOANS, INC	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,478,805.84	100%	0	\$0.00		0	\$0.00
31402J2S5		COUNTRYWIDE HOME LOANS, INC	2	\$437,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,685,453.11	100%	0	\$0.00		0	\$0.00
31402J2T3		COUNTRYWIDE HOME LOANS, INC	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,735,093.14	100%	0	\$0.00		0	\$0.00
31402J2U0		COUNTRYWIDE HOME LOANS, INC	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,399,052.16	100%	0	\$0.00		0	\$0.00
31402J2W6		COUNTRYWIDE HOME LOANS, INC	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			618	\$102,902,845.26	100%	0	\$0.00		0	\$0.00
31402J2X4		COUNTRYWIDE HOME LOANS, INC	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,225,061.39	100%	0	\$0.00		0	\$0.00
31402J3D7		COUNTRYWIDE HOME LOANS, INC	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,707,611.00	100%	0	\$0.00		0	\$0.00
31402J3E5		COUNTRYWIDE HOME LOANS, INC	6	\$968,495.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,261,308.47	100%	0	\$0.00		0	\$0.00
31402J3F2		COUNTRYWIDE HOME LOANS, INC	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,138,929.00	100%	0	\$0.00		0	\$0.00
31402J3G0		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,691,805.00	100%	0	\$0.00		0	\$0.00
31402J3H8		COUNTRYWIDE HOME LOANS, INC	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,104,282.54	100%	0	\$0.00		0	\$0.00
31402J3J4		COUNTRYWIDE HOME LOANS, INC	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0	\$0.00
Total			497	\$99,946,143.50	100%	0	\$0.00		0	\$0.00
31402J3K1		COUNTRYWIDE HOME LOANS, INC	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,690.21	100%	0	\$0.00		0	\$0.00
31402J3N5		COUNTRYWIDE HOME LOANS, INC	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,184,029.20	100%	0	\$0.00		0	\$0.00
31402J3P0		COUNTRYWIDE HOME LOANS, INC	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,699,502.20	100%	0	\$0.00		0	\$0.00
31402J3Q8		COUNTRYWIDE HOME LOANS, INC	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00
Total			550	\$102,815,247.64	100%	0	\$0.00		0	\$0.00
31402J3R6		COUNTRYWIDE HOME LOANS, INC	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,995,135.53	100%	0	\$0.00		0	\$0.00
31402J3S4		COUNTRYWIDE HOME LOANS, INC	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00

Total			165	\$31,229,157.57	100%	0	\$0.00		0	\$0.00
31402J3T2		COUNTRYWIDE HOME LOANS, INC	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,257,142.20	100%	0	\$0.00		0	\$0.00
31402J3U9		COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,365,252.89	100%	0	\$0.00		0	\$0.00
31402J3V7		COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,005,005.15	100%	0	\$0.00		0	\$0.00
31402J3W5		COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,094,188.36	100%	0	\$0.00		0	\$0.00
31402J3X3		COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,570,128.38	100%	0	\$0.00		0	\$0.00
31402J3Y1		COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,699,920.63	100%	0	\$0.00		0	\$0.00
31402J3Z8		COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00
Total			718	\$165,449,365.28	100%	0	\$0.00		0	\$0.00
31402J4A2		COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$104,992,333.20	100%	0	\$0.00		0	\$0.00
31402J4B0		COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,214,114.86	100%	0	\$0.00		0	\$0.00

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31402J4C8	COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,774,412.10	100%	0	\$0.00		0	\$0.00
31402J4D6	COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,278,556.30	100%	0	\$0.00		0	\$0.00
31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,685,126.04	100%	0	\$0.00		0	\$0.00
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,626,496.94	100%	0	\$0.00		0	\$0.00
31402J4G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.00
Total		477	\$77,535,442.02	100%	0	\$0.00		0	\$0.00
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$275,211,587.83	100%	0	\$0.00		0	\$0.00
31402J4U8	COUNTRYWIDE HOME LOANS, INC	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00
Total		304	\$39,275,764.10	100%	0	\$0.00		0	\$0.00
31402J4V6	COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00
Total		422	\$81,267,776.19	100%	0	\$0.00		0	\$0.00
31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00
Total		504	\$99,296,856.79	100%	0	\$0.00		0	\$0.00

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31402J4X2	COUNTRYWIDE HOME LOANS, INC	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0.00
Total		464	\$49,930,785.39	100%	0	\$0.00		0	\$0.00
31402J4Y0	COUNTRYWIDE HOME LOANS, INC	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0	\$0.00
31402J5D5	COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00
Total		416	\$27,917,439.67	100%	0	\$0.00		0	\$0.00
31402J5E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,600,459.98	100%	0	\$0.00		0	\$0.00
31402J5F0	COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,135,355.83	100%	0	\$0.00		0	\$0.00
31402J5L7	COUNTRYWIDE HOME LOANS, INC	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,880,697.77	100%	0	\$0.00		0	\$0.00
31402J5M5	COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,991,924.58	100%	0	\$0.00		0	\$0.00
31402J5N3	COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,582,154.46	100%	0	\$0.00		0	\$0.00
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,018,749.31	100%	0	\$0.00		0	\$0.00
31402J5Q6	COUNTRYWIDE HOME	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,120,457.37	100%	0	\$0.00		0	\$0.00
31402J5R4		COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0.00
Total			407	\$93,256,830.94	100%	0	\$0.00		0	\$0.00
31402J5S2		COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,247,662.75	100%	0	\$0.00		0	\$0.00
31402J5T0		COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,048,374.95	100%	0	\$0.00		0	\$0.00
31402J5U7		COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,243,477.33	100%	0	\$0.00		0	\$0.00
31402J5V5		COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,741,168.31	100%	0	\$0.00		0	\$0.00
31402J5W3		COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,339,731.22	100%	0	\$0.00		0	\$0.00
31402J5X1		COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,312,992.01	100%	0	\$0.00		0	\$0.00
31402J6A0		COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,164,728.45	100%	0	\$0.00		0	\$0.00
31402J6D4		COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,283,310.00	100%	0	\$0.00		0	\$0.00
31402J6E2		COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0	\$0.00
Total			331	\$63,431,453.09	100%	0	\$0.00		0	\$0.00
31402J6F9		COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,328,850.00	100%	0	\$0.00		0	\$0.00
31402J6K8		COUNTRYWIDE HOME LOANS, INC	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,814,968.61	100%	0	\$0.00		0	\$0.00
31402J6M4		COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,660,259.04	100%	0	\$0.00		0	\$0.00
31402J6Q5		COUNTRYWIDE HOME LOANS, INC	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,421,150.00	100%	0	\$0.00		0	\$0.00
31402J6R3		COUNTRYWIDE HOME LOANS, INC	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,532,419.61	100%	0	\$0.00		0	\$0.00
31402J6S1		COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,156,367.38	100%	0	\$0.00		0	\$0.00
31402J6T9		COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,187,407.06	100%	0	\$0.00		0	\$0.00
31402J6U6		COUNTRYWIDE HOME LOANS, INC	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0	\$0.00

Total			79	\$15,592,464.88	100%	0	\$0.00		0	\$0.00
31402J6V4		COUNTRYWIDE HOME LOANS, INC	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,793,574.00	100%	0	\$0.00		0	\$0.00
31402J6W2		COUNTRYWIDE HOME LOANS, INC	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0	\$0.00
Total			531	\$121,674,512.56	100%	0	\$0.00		0	\$0.00
31402J6X0		COUNTRYWIDE HOME LOANS, INC	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,443,965.05	100%	0	\$0.00		0	\$0.00
31402J6Y8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,951,810.04	100%	0	\$0.00		0	\$0.00
31402J6Z5		COUNTRYWIDE HOME LOANS, INC	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,685,588.23	100%	0	\$0.00		0	\$0.00
31402J7A9		COUNTRYWIDE HOME LOANS, INC	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,541,327.52	100%	0	\$0.00		0	\$0.00
31402J7B7		COUNTRYWIDE HOME LOANS, INC	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,323,174.87	100%	0	\$0.00		0	\$0.00
31402J7C5		COUNTRYWIDE HOME LOANS, INC	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,613,331.73	100%	0	\$0.00		0	\$0.00
31402J7D3		COUNTRYWIDE HOME LOANS, INC	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,763,088.78	100%	0	\$0.00		0	\$0.00

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31402J7E1	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,897,650.41	100%	0	\$0.00		0	\$0.00
31402J7H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,907,010.00	100%	0	\$0.00		0	\$0.00
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,249,251.00	100%	0	\$0.00		0	\$0.00
31402J7L5	COUNTRYWIDE HOME LOANS, INC	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$17,598,231.83	100%	0	\$0.00		0	\$0.00
31402J7M3	COUNTRYWIDE HOME LOANS, INC	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,129,308.26	100%	0	\$0.00		0	\$0.00
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,321,514.69	100%	0	\$0.00		0	\$0.00
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,640,053.00	100%	0	\$0.00		0	\$0.00
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,239,060.89	100%	0	\$0.00		0	\$0.00
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,305,418.80	100%	0	\$0.00		0	\$0.00
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,404,945.50	100%	0	\$0.00		0	\$0.00
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,104,935.38	100%	0	\$0.00		0	\$0.00
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,185,911.00	100%	0	\$0.00		0	\$0.00
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,527,350.00	100%	0	\$0.00		0	\$0.00
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,670.00	100%	0	\$0.00		0	\$0.00
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,231,838.58	100%	0	\$0.00		0	\$0.00
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,319,748.85	100%	0	\$0.00		0	\$0.00
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,474,230.64	100%	0	\$0.00		0	\$0.00
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,083.15	100%	0	\$0.00		0	\$0.00
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00

Total			196	\$34,601,747.21	100%	0	\$0.00		0	\$0.00
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,300,548.53	100%	0	\$0.00		0	\$0.00
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,416.00	100%	0	\$0.00		0	\$0.00
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,341,346.16	100%	0	\$0.00		0	\$0.00
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,980,183.79	100%	0	\$0.00		0	\$0.00
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,944,545.53	100%	0	\$0.00		0	\$0.00
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,614,381.16	100%	0	\$0.00		0	\$0.00
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,947,910.24	100%	0	\$0.00		0	\$0.00
31402JAW7		GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,298,788.56	100%	0	\$0.00		0	\$0.00
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,290,049.01	100%	0	\$0.00		0	\$0.00

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31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,309,007.02	100%	0	\$0.00		0	\$0.00
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,089,991.00	100%	0	\$0.00		0	\$0.00
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0	\$0.00
Total		296	\$33,022,232.75	100%	0	\$0.00		0	\$0.00
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,418,463.81	100%	0	\$0.00		0	\$0.00
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,996,643.48	100%	0	\$0.00		0	\$0.00
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,750,785.42	100%	0	\$0.00		0	\$0.00
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,689,255.54	100%	0	\$0.00		0	\$0.00
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,060,880.81	100%	0	\$0.00		0	\$0.00
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,865,276.81	100%	0	\$0.00		0	\$0.00

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31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,576,200.59	100%	0	\$0.00		0	\$0.00
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,058,696.91	100%	0	\$0.00		0	\$0.00
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,099,510.00	100%	0	\$0.00		0	\$0.00
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,236,165.66	100%	0	\$0.00		0	\$0.00
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,507,582.44	100%	0	\$0.00		0	\$0.00
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,428,496.54	100%	0	\$0.00		0	\$0.00
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,883,282.41	100%	0	\$0.00		0	\$0.00
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,971,141.13	100%	0	\$0.00		0	\$0.00
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,184,985.92	100%	0	\$0.00		0	\$0.00
31402JBT3	GMAC MORTGAGE	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,677,006.21	100%	0	\$0.00		0	\$0.00
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,656,694.21	100%	0	\$0.00		0	\$0.00
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,046,671.17	100%	0	\$0.00		0	\$0.00
31402JDH7		SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,160,727.29	100%	0	\$0.00		0	\$0.00
31402JDN4		SUNTRUST MORTGAGE INC	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,240.97	100%	0	\$0.00		0	\$0.00
31402JDP9		SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00
31402JDQ7		SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,719,210.26	100%	0	\$0.00		0	\$0.00
31402JDR5		SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,271,925.45	100%	0	\$0.00		0	\$0.00
31402JDS3		SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,333,073.84	100%	0	\$0.00		0	\$0.00
31402JDT1		Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,014,571.79	100%	0	\$0.00		0	\$0.00
31402JDU8		SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,745.49	100%	0	\$0.00		0	\$0.00
31402JDW4		SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,001,418.86	100%	0	\$0.00		0	\$0.00
31402JG43		BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,918,362.65	100%	0	\$0.00		0	\$0.00
31402JG50		BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$76,417,524.32	100%	0	\$0.00		0	\$0.00
31402JG68		BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,593,866.15	100%	0	\$0.00		0	\$0.00
31402JG84		BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,736.00	100%	0	\$0.00		0	\$0.00
31402JGA9		BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,719,223.50	100%	0	\$0.00		0	\$0.00
31402JGB7		BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,636,038.61	100%	0	\$0.00		0	\$0.00
31402JGC5		BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,937,847.49	100%	0	\$0.00		0	\$0.00
31402JGD3		BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,410,910.80	100%	0	\$0.00		0	\$0.00
31402JGE1		BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,259,582.75	100%	0	\$0.00		0	\$0.00
31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,328,226.26	100%	0	\$0.00		0	\$0.00
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,395,158.38	100%	0	\$0.00		0	\$0.00
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,507.93	100%	0	\$0.00		0	\$0.00
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0	\$0.00
Total			680	\$141,428,252.21	100%	0	\$0.00		0	\$0.00
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,017,964.48	100%	0	\$0.00		0	\$0.00
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,992,874.98	100%	0	\$0.00		0	\$0.00
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,086,702.87	100%	0	\$0.00		0	\$0.00
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,322,619.87	100%	0	\$0.00		0	\$0.00
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,389.33	100%	0	\$0.00		0	\$0.00
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,216,379.16	100%	0	\$0.00		0	\$0.00
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,640,634.87	100%	0	\$0.00		0	\$0.00
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00

31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$558,510.00	100%	0	\$0.00		0	\$0.00
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$135,945.71	100%	0	\$0.00		0	\$0.00
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$431,528.91	100%	0	\$0.00		0	\$0.00
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,700.00	100%	0	\$0.00		0	\$0.00
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,638,294.54	100%	0	\$0.00		0	\$0.00
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$54,927,568.91	100%	0	\$0.00		0	\$0.00
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,036,223.50	100%	0	\$0.00		0	\$0.00
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,088,845.00	100%	0	\$0.00		0	\$0.00
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,041,716.46	100%	0	\$0.00		0	\$0.00
31402JJ65	ALASKA USA FEDERAL	28	\$3,500,397.11	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			28	\$3,500,397.11	100%	0	\$0.00		0	\$0.00
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,529.45	100%	0	\$0.00		0	\$0.00
31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,095.31	100%	0	\$0.00		0	\$0.00
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$278,000.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,888,300.00	100%	0	\$0.00		0	\$0.00
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,765.81	100%	0	\$0.00		0	\$0.00
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$763,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,110.26	100%	0	\$0.00		0	\$0.00
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,023,340.27	100%	0	\$0.00		0	\$0.00
31402JJU2		Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,086,397.05	100%	0	\$0.00		0	\$0.00
31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,067,633.72	100%	0	\$0.00		0	\$0.00
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,842.01	100%	0	\$0.00		0	\$0.00
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,033,005.89	100%	0	\$0.00		0	\$0.00

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31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,023,095.70	100%	0	\$0.00		0	\$0.00
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$869,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,096,350.00	100%	0	\$0.00		0	\$0.00
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,200,104.30	100%	0	\$0.00		0	\$0.00
31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,595,982.03	100%	0	\$0.00		0	\$0.00
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,719,311.22	100%	0	\$0.00		0	\$0.00
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,897.97	100%	0	\$0.00		0	\$0.00
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,410,863.28	100%	0	\$0.00		0	\$0.00
31402JM46		RBMG INC	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,904,621.90	100%	0	\$0.00		0	\$0.00
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,513,260.92	100%	0	\$0.00		0	\$0.00
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,735,714.02	100%	0	\$0.00		0	\$0.00
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,917,258.47	100%	0	\$0.00		0	\$0.00
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,484,909.27	100%	0	\$0.00		0	\$0.00
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,421,385.19	100%	0	\$0.00		0	\$0.00

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31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,680,995.76	100%	0	\$0.00		0	\$0.00
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,907,829.05	100%	0	\$0.00		0	\$0.00
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,027.41	100%	0	\$0.00		0	\$0.00
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,285,600.00	100%	0	\$0.00		0	\$0.00
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,636,857.69	100%	0	\$0.00		0	\$0.00
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,782,171.91	100%	0	\$0.00		0	\$0.00
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,125,303.50	100%	0	\$0.00		0	\$0.00
31402JMJ3	FREEDOM MORTGAGE CORP	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$989,641.55	100%	0	\$0.00		0	\$0.00
31402JMK0	FREEDOM MORTGAGE CORP	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,496,046.07	100%	0	\$0.00		0	\$0.00
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,834,000.00	100%	0	\$0.00		0	\$0.00
31402JMQ7	RBMG INC		1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,943,955.21	100%	0	\$0.00		0	\$0.00
31402JMR5	Unavailable		35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,979,659.51	100%	0	\$0.00		0	\$0.00
31402JMS3	Unavailable		54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,568,785.05	100%	0	\$0.00		0	\$0.00
31402JMU8	Unavailable		61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,200,012.27	100%	0	\$0.00		0	\$0.00
31402JMV6	Unavailable		10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,785,157.64	100%	0	\$0.00		0	\$0.00
31402JMW4	Unavailable		13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,315.00	100%	0	\$0.00		0	\$0.00
31402JMX2	Unavailable		61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,097,281.50	100%	0	\$0.00		0	\$0.00
31402JMY0	Unavailable		15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,014.20	100%	0	\$0.00		0	\$0.00
31402JMZ7	Unavailable		11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,005.69	100%	0	\$0.00		0	\$0.00
31402JNA1	Unavailable		62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,420,295.89	100%	0	\$0.00		0	\$0.00
31402JNB9	Unavailable		10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31402JNC7	Unavailable		19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,966.83	100%	0	\$0.00		0	\$0.00
31402JND5	Unavailable		27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,196.84	100%	0	\$0.00		0	\$0.00
31402JNE3	Unavailable		61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,003,565.39	100%	0	\$0.00		0	\$0.00

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31402JNG8	RBMG INC	1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,285,095.00	100%	0	\$0.00		0	\$0.00
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.73	100%	0	\$0.00		0	\$0.00
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,514,335.00	100%	0	\$0.00		0	\$0.00
31402JNK9	RBMG INC	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,995,007.11	100%	0	\$0.00		0	\$0.00
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,427,461.60	100%	0	\$0.00		0	\$0.00
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,101.04	100%	0	\$0.00		0	\$0.00
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,035,811.37	100%	0	\$0.00		0	\$0.00
31402JS24	COUNTRYWIDE HOME LOANS, INC	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,519,635.27	100%	0	\$0.00		0	\$0.00
31402JS32	COUNTRYWIDE HOME LOANS, INC	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,231,907.33	100%	0	\$0.00		0	\$0.00
31402JS40	COUNTRYWIDE HOME LOANS, INC	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,335,453.34	100%	0	\$0.00		0	\$0.00
31402JS57	COUNTRYWIDE HOME LOANS, INC	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0.00
Total		364	\$84,011,876.54	100%	0	\$0.00		0	\$0.00

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31402JS65	COUNTRYWIDE HOME LOANS, INC	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0.00
Total		305	\$67,674,011.13	100%	0	\$0.00		0	\$0.00
31402JS73	COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,762,451.96	100%	0	\$0.00		0	\$0.00
31402JS81	COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,926,372.16	100%	0	\$0.00		0	\$0.00
31402JS99	COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0.00
Total		269	\$59,289,733.60	100%	0	\$0.00		0	\$0.00
31402JSF5	COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,638,637.50	100%	0	\$0.00		0	\$0.00
31402JSG3	COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,156,117.76	100%	0	\$0.00		0	\$0.00
31402JSH1	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,607,223.58	100%	0	\$0.00		0	\$0.00
31402JSJ7	COUNTRYWIDE HOME LOANS, INC	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,920,619.11	100%	0	\$0.00		0	\$0.00
31402JSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,186,090.51	100%	0	\$0.00		0	\$0.00
31402JSL2	COUNTRYWIDE HOME	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,474,833.51	100%	0	\$0.00		0	\$0.00
31402JSM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,252,905.79	100%	0	\$0.00		0	\$0.00
31402JSN8		COUNTRYWIDE HOME LOANS, INC	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,700,278.97	100%	0	\$0.00		0	\$0.00
31402JSP3		COUNTRYWIDE HOME LOANS, INC	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,651,469.23	100%	0	\$0.00		0	\$0.00
31402JSQ1		COUNTRYWIDE HOME LOANS, INC	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,498,590.15	100%	0	\$0.00		0	\$0.00
31402JSR9		COUNTRYWIDE HOME LOANS, INC	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0	\$0.00
Total			252	\$16,902,095.54	100%	0	\$0.00		0	\$0.00
31402JSS7		COUNTRYWIDE HOME LOANS, INC	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,415,534.44	100%	0	\$0.00		0	\$0.00
31402JST5		COUNTRYWIDE HOME LOANS, INC	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,249,894.58	100%	0	\$0.00		0	\$0.00
31402JSU2		COUNTRYWIDE HOME LOANS, INC	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,200,158.51	100%	0	\$0.00		0	\$0.00
31402JSV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,171,997.40	100%	0	\$0.00		0	\$0.00
31402JSW8		COUNTRYWIDE HOME LOANS, INC	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,131,153.55	100%	0	\$0.00		0	\$0.00
31402JSX6		COUNTRYWIDE HOME LOANS, INC	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0	\$0.00
Total			421	\$85,420,661.19	100%	0	\$0.00		0	\$0.00
31402JSZ1		COUNTRYWIDE HOME LOANS, INC	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,169,542.43	100%	0	\$0.00		0	\$0.00
31402JT23		COUNTRYWIDE HOME LOANS, INC	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$4,340,100.28	100%	0	\$0.00		0	\$0.00
31402JT31		COUNTRYWIDE HOME LOANS, INC	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,682,635.04	100%	0	\$0.00		0	\$0.00
31402JT49		COUNTRYWIDE HOME LOANS, INC	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,299,091.90	100%	0	\$0.00		0	\$0.00
31402JT56		COUNTRYWIDE HOME LOANS, INC	15	\$736,801.57	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,874,606.03	100%	0	\$0.00		0	\$0.00
31402JT64		COUNTRYWIDE HOME LOANS, INC	8	\$511,011.54	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,372,798.58	100%	0	\$0.00		0	\$0.00
31402JT80		COUNTRYWIDE HOME LOANS, INC	5	\$906,304.82	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,021,104.65	100%	0	\$0.00		0	\$0.00
31402JTA5		COUNTRYWIDE HOME LOANS, INC	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,269,252.76	100%	0	\$0.00		0	\$0.00
31402JTB3		COUNTRYWIDE HOME LOANS, INC	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,469,084.78	100%	0	\$0.00		0	\$0.00
31402JTE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0	\$0.00
Total			481	\$94,653,012.50	100%	0	\$0.00		0	\$0.00
31402JTF4		COUNTRYWIDE HOME LOANS, INC	7	\$557,033.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,088,664.93	100%	0	\$0.00		0	\$0.00
31402JTG2		COUNTRYWIDE HOME LOANS, INC	16	\$803,454.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0	\$0.00
Total			131	\$6,505,996.83	100%	0	\$0.00		0	\$0.00
31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,654.28	100%	0	\$0.00		0	\$0.00
31402JTI6		COUNTRYWIDE HOME LOANS, INC	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,088,097.90	100%	0	\$0.00		0	\$0.00
31402JTK3		COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,729,362.33	100%	0	\$0.00		0	\$0.00
31402JTL1		COUNTRYWIDE HOME LOANS, INC	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,928,816.72	100%	0	\$0.00		0	\$0.00
31402JTM9			86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0.00
Total			458	\$60,011,421.92	100%	0	\$0.00		0	\$0.00
31402JTN7		COUNTRYWIDE HOME LOANS, INC	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0	\$0.00
Total			669	\$106,859,568.03	100%	0	\$0.00		0	\$0.00
31402JTQ0		COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,772,400.12	100%	0	\$0.00		0	\$0.00
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,515,855.41	100%	0	\$0.00		0	\$0.00
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,504,767.59	100%	0	\$0.00		0	\$0.00
31402JTU1		COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,439,867.82	100%	0	\$0.00		0	\$0.00
31402JTV9		COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,279,396.48	100%	0	\$0.00		0	\$0.00
31402JTW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,441,676.07	100%	0	\$0.00		0	\$0.00
31402JTX5		COUNTRYWIDE HOME LOANS, INC	11	\$914,473.76	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,619,850.63	100%	0	\$0.00		0	\$0.00
31402JTY3		COUNTRYWIDE HOME LOANS, INC	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$6,820,337.25	100%	0	\$0.00		0	\$0.00

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31402JTZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,382,495.23	100%	0	\$0.00		0	\$0.00
31402JU21		COUNTRYWIDE HOME LOANS, INC	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,113.57	100%	0	\$0.00		0	\$0.00
31402JU39		COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,572,705.24	100%	0	\$0.00		0	\$0.00
31402JU88		COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,440,113.86	100%	0	\$0.00		0	\$0.00
31402JU96		COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,860,620.90	100%	0	\$0.00		0	\$0.00
31402JUA3		COUNTRYWIDE HOME LOANS, INC	8	\$980,481.03	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,352.48	100%	0	\$0.00		0	\$0.00
31402JUD7		COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,301,186.62	100%	0	\$0.00		0	\$0.00
31402JUE5		COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,672,496.29	100%	0	\$0.00		0	\$0.00
31402JUG0		COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,813,259.05	100%	0	\$0.00		0	\$0.00
31402JUP0		COUNTRYWIDE HOME	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,032,817.55	100%	0	\$0.00		0	\$0.00
31402JUR6		COUNTRYWIDE HOME LOANS, INC	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,196,140.53	100%	0	\$0.00		0	\$0.00
31402JUS4		COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,968.94	100%	0	\$0.00		0	\$0.00
31402JUT2		COUNTRYWIDE HOME LOANS, INC	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,942,512.43	100%	0	\$0.00		0	\$0.00
31402JUU9		COUNTRYWIDE HOME LOANS, INC	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,358.24	100%	0	\$0.00		0	\$0.00
31402JUX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,669,930.67	100%	0	\$0.00		0	\$0.00
31402JUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,910.72	100%	0	\$0.00		0	\$0.00
31402JUZ8		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,434.09	100%	0	\$0.00		0	\$0.00
31402JV20		COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,424,020.28	100%	0	\$0.00		0	\$0.00
31402JV38		COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00
Total			766	\$149,005,345.27	100%	0	\$0.00		0	\$0.00
31402JV53		COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00
Total			1,311	\$302,802,634.73	100%	0	\$0.00		0	\$0.00
31402JV61		COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00
Total			754	\$176,085,461.52	100%	0	\$0.00		0	\$0.00
31402JV79		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00
Total			815	\$140,720,080.29	100%	0	\$0.00		0	\$0.00
31402JV87		COUNTRYWIDE HOME LOANS, INC	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,778,708.03	100%	0	\$0.00		0	\$0.00
31402JVA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,208,783.12	100%	0	\$0.00		0	\$0.00
31402JVC8		COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,445,455.24	100%	0	\$0.00		0	\$0.00
31402JVE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,381,049.75	100%	0	\$0.00		0	\$0.00
31402JVF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,481,419.00	100%	0	\$0.00		0	\$0.00
31402JVG9		COUNTRYWIDE HOME LOANS, INC	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00

Total			195	\$10,947,599.25	100%	0	\$0.00		0	\$0.00
31402JVH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,999,311.62	100%	0	\$0.00		0	\$0.00
31402JVJ3		COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,858,337.11	100%	0	\$0.00		0	\$0.00
31402JVK0		COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,070.02	100%	0	\$0.00		0	\$0.00
31402JVL8		COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,842,711.28	100%	0	\$0.00		0	\$0.00
31402JVM6		COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,643,243.64	100%	0	\$0.00		0	\$0.00
31402JVP9		COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,938,269.61	100%	0	\$0.00		0	\$0.00
31402JVQ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,968,520.69	100%	0	\$0.00		0	\$0.00
31402JVR5		COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,219,974.58	100%	0	\$0.00		0	\$0.00
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,841,194.51	100%	0	\$0.00		0	\$0.00

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31402JVT1	COUNTRYWIDE HOME LOANS, INC	3	\$411,446.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,149,548.21	100%	0	\$0.00		0	\$0.00
31402JVV6	COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,052,169.24	100%	0	\$0.00		0	\$0.00
31402JW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,017.43	100%	0	\$0.00		0	\$0.00
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$246,815.10	100%	0	\$0.00		0	\$0.00
31402JVZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,156,382.73	100%	0	\$0.00		0	\$0.00
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,701,104.11	100%	0	\$0.00		0	\$0.00
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,400,941.05	100%	0	\$0.00		0	\$0.00
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,389.70	100%	0	\$0.00		0	\$0.00
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,596,001.21	100%	0	\$0.00		0	\$0.00
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,815,342.87	100%	0	\$0.00		0	\$0.00
31402JW86		COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,884,393.55	100%	0	\$0.00		0	\$0.00
31402JW94		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,425,165.60	100%	0	\$0.00		0	\$0.00
31402JWA1		COUNTRYWIDE HOME LOANS, INC	3	\$565,791.47	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,379.29	100%	0	\$0.00		0	\$0.00
31402JWD5		COUNTRYWIDE HOME LOANS, INC	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,573,621.52	100%	0	\$0.00		0	\$0.00
31402JWE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,899,270.63	100%	0	\$0.00		0	\$0.00
31402JWF0		COUNTRYWIDE HOME LOANS, INC	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,864,530.83	100%	0	\$0.00		0	\$0.00
31402JWJ2		COUNTRYWIDE HOME LOANS, INC	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,988,641.51	100%	0	\$0.00		0	\$0.00
31402JWK9		COUNTRYWIDE HOME LOANS, INC	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,724,189.22	100%	0	\$0.00		0	\$0.00
31402JWL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0	\$0.00

Total			131	\$21,309,397.41	100%	0	\$0.00		0	\$0.00
31402JWM5		COUNTRYWIDE HOME LOANS, INC	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0	\$0.00
Total			441	\$40,587,902.78	100%	0	\$0.00		0	\$0.00
31402JWN3		COUNTRYWIDE HOME LOANS, INC	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$69,504,777.33	100%	0	\$0.00		0	\$0.00
31402JWP8		COUNTRYWIDE HOME LOANS, INC	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,723,514.61	100%	0	\$0.00		0	\$0.00
31402JWQ6		COUNTRYWIDE HOME LOANS, INC	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00
Total			363	\$69,618,661.39	100%	0	\$0.00		0	\$0.00
31402JWR4		COUNTRYWIDE HOME LOANS, INC	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,815,636.10	100%	0	\$0.00		0	\$0.00
31402JWS2		COUNTRYWIDE HOME LOANS, INC	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,163,658.48	100%	0	\$0.00		0	\$0.00
31402JWT0		COUNTRYWIDE HOME LOANS, INC	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,689,627.08	100%	0	\$0.00		0	\$0.00
31402JWU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,607,134.40	100%	0	\$0.00		0	\$0.00
31402JWV5		COUNTRYWIDE HOME LOANS, INC	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,095,248.90	100%	0	\$0.00		0	\$0.00

31402JWW3	COUNTRYWIDE HOME LOANS, INC	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00
Total		289	\$61,076,283.48	100%	0	\$0.00		0	\$0.00
31402JWX1	COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00
Total		497	\$65,466,714.54	100%	0	\$0.00		0	\$0.00
31402JWY9	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,733,580.30	100%	0	\$0.00		0	\$0.00
31402JWZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,591,550.84	100%	0	\$0.00		0	\$0.00
31402JX28	COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00
Total		499	\$35,026,963.81	100%	0	\$0.00		0	\$0.00
31402JX36	COUNTRYWIDE HOME LOANS, INC	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,462,421.12	100%	0	\$0.00		0	\$0.00
31402JX44	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,266,673.10	100%	0	\$0.00		0	\$0.00
31402JX51	COUNTRYWIDE HOME LOANS, INC	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$10,463,579.43	100%	0	\$0.00		0	\$0.00
31402JX69	COUNTRYWIDE HOME LOANS, INC	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,667,878.50	100%	0	\$0.00		0	\$0.00

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31402JX93	COUNTRYWIDE HOME LOANS, INC	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00
Total		241	\$13,915,928.00	100%	0	\$0.00		0	\$0.00
31402JXA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,590,360.73	100%	0	\$0.00		0	\$0.00
31402JXC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00
Total		569	\$110,417,360.44	100%	0	\$0.00		0	\$0.00
31402JXE2	COUNTRYWIDE HOME LOANS, INC	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,217,986.18	100%	0	\$0.00		0	\$0.00
31402JXH5	COUNTRYWIDE HOME LOANS, INC	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,637,505.18	100%	0	\$0.00		0	\$0.00
31402JXK8	COUNTRYWIDE HOME LOANS, INC	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,756,499.77	100%	0	\$0.00		0	\$0.00
31402JXN2	COUNTRYWIDE HOME LOANS, INC	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,002,106.41	100%	0	\$0.00		0	\$0.00
31402JXP7	COUNTRYWIDE HOME LOANS, INC	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,316,556.52	100%	0	\$0.00		0	\$0.00
31402JXQ5	COUNTRYWIDE HOME LOANS, INC	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,462,344.39	100%	0	\$0.00		0	\$0.00
31402JXS1	COUNTRYWIDE HOME	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,662,401.25	100%	0	\$0.00		0	\$0.00
31402JXU6		COUNTRYWIDE HOME LOANS, INC	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,889,394.37	100%	0	\$0.00		0	\$0.00
31402JXV4		COUNTRYWIDE HOME LOANS, INC	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,254,033.28	100%	0	\$0.00		0	\$0.00
31402JXZ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,502,314.89	100%	0	\$0.00		0	\$0.00
31402JY27		COUNTRYWIDE HOME LOANS, INC	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0	\$0.00
Total			969	\$222,624,142.64	100%	0	\$0.00		0	\$0.00
31402JY35		COUNTRYWIDE HOME LOANS, INC	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0	\$0.00
Total			867	\$141,371,461.31	100%	0	\$0.00		0	\$0.00
31402JY68		COUNTRYWIDE HOME LOANS, INC	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0	\$0.00
Total			438	\$54,825,470.20	100%	0	\$0.00		0	\$0.00
31402JY76		COUNTRYWIDE HOME LOANS, INC	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0	\$0.00
Total			571	\$94,845,862.15	100%	0	\$0.00		0	\$0.00
31402JY84		COUNTRYWIDE HOME LOANS, INC	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0	\$0.00
Total			286	\$59,896,393.55	100%	0	\$0.00		0	\$0.00
31402JYA9		COUNTRYWIDE HOME LOANS, INC	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			454	\$41,234,192.68	100%	0	\$0.00		0	\$0.00
31402JYB7		COUNTRYWIDE HOME LOANS, INC	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,015,077.19	100%	0	\$0.00		0	\$0.00
31402JYC5		COUNTRYWIDE HOME LOANS, INC	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,065,867.84	100%	0	\$0.00		0	\$0.00
31402JYD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,397.00	100%	0	\$0.00		0	\$0.00
31402JYE1		COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,741,945.59	100%	0	\$0.00		0	\$0.00
31402JYF8		COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,173,589.50	100%	0	\$0.00		0	\$0.00
31402JYG6		COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$30,952,985.77	100%	0	\$0.00		0	\$0.00
31402JYH4		COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,201,904.31	100%	0	\$0.00		0	\$0.00
31402JYJ0		COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,165,370.52	100%	0	\$0.00		0	\$0.00
31402JYK7		COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00

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Total			419	\$94,917,810.57	100%	0	\$0.00		0	\$0.00
31402JYL5		COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,465,057.88	100%	0	\$0.00		0	\$0.00
31402JYM3		COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$52,637,343.84	100%	0	\$0.00		0	\$0.00
31402JYP6		COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$199,066,226.54	100%	0	\$0.00		0	\$0.00
31402JYQ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,273,363.99	100%	0	\$0.00		0	\$0.00
31402JYR2		COUNTRYWIDE HOME LOANS, INC	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,480,613.00	100%	0	\$0.00		0	\$0.00
31402JYS0		COUNTRYWIDE HOME LOANS, INC	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0	\$0.00
Total			978	\$186,152,669.98	100%	0	\$0.00		0	\$0.00
31402JYT8		COUNTRYWIDE HOME LOANS, INC	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,859,878.84	100%	0	\$0.00		0	\$0.00
31402JYU5		COUNTRYWIDE HOME LOANS, INC	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0	\$0.00
Total			480	\$91,694,136.83	100%	0	\$0.00		0	\$0.00
31402JYV3		COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,139,382.17	100%	0	\$0.00		0	\$0.00

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31402JYW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,628,913.07	100%	0	\$0.00		0	\$0.00
31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.00
Total		364	\$35,962,374.27	100%	0	\$0.00		0	\$0.00
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.00
Total		627	\$81,562,312.51	100%	0	\$0.00		0	\$0.00
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00
Total		1,478	\$340,089,719.03	100%	0	\$0.00		0	\$0.00
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,123,445.40	100%	0	\$0.00		0	\$0.00
31402JZ59	COUNTRYWIDE HOME LOANS, INC	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,714,333.81	100%	0	\$0.00		0	\$0.00
31402JZ67	COUNTRYWIDE HOME LOANS, INC	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$7,932,070.98	100%	0	\$0.00		0	\$0.00
31402JZ75	COUNTRYWIDE HOME LOANS, INC	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0	\$0.00
Total		235	\$21,624,113.24	100%	0	\$0.00		0	\$0.00
31402JZ83	COUNTRYWIDE HOME LOANS, INC	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0	\$0.00
Total		525	\$103,346,998.29	100%	0	\$0.00		0	\$0.00

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31402JZ91	COUNTRYWIDE HOME LOANS, INC	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,737,103.00	100%	0	\$0.00		0	\$0.00
31402JZA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,393,209.43	100%	0	\$0.00		0	\$0.00
31402JZB6	COUNTRYWIDE HOME LOANS, INC	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,908,040.62	100%	0	\$0.00		0	\$0.00
31402JZF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,785,257.21	100%	0	\$0.00		0	\$0.00
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,943,710.27	100%	0	\$0.00		0	\$0.00
31402JZH3	COUNTRYWIDE HOME LOANS, INC	3	\$398,000.45	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,140.96	100%	0	\$0.00		0	\$0.00
31402JZK6	COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,205,938.95	100%	0	\$0.00		0	\$0.00
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,547,243.97	100%	0	\$0.00		0	\$0.00
31402JZM2	COUNTRYWIDE HOME LOANS, INC	3	\$384,660.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,998.00	100%	0	\$0.00		0	\$0.00
31402JZP5	COUNTRYWIDE HOME	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,193.19	100%	0	\$0.00		0	\$0.00
31402JZQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			276	\$58,424,441.34	100%	0	\$0.00		0	\$0.00
31402JZT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,106,118.74	100%	0	\$0.00		0	\$0.00
31402JZV2		COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,924,299.13	100%	0	\$0.00		0	\$0.00
31402JZX8		COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,966.00	100%	0	\$0.00		0	\$0.00
31402JZY6		COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00
Total			362	\$68,348,634.01	100%	0	\$0.00		0	\$0.00
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,708,900.56	100%	0	\$0.00		0	\$0.00
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,441.86	100%	0	\$0.00		0	\$0.00
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,514,416.61	100%	0	\$0.00		0	\$0.00
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,200.00	100%	0	\$0.00		0	\$0.00
31402K3P7		NEXSTAR FINANCIAL	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			47	\$4,533,763.68	100%	0	\$0.00		0	\$0.00
31402KA20		COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,469,058.44	100%	0	\$0.00		0	\$0.00
31402KA38		COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,217,993.76	100%	0	\$0.00		0	\$0.00
31402KA46		COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00
Total			334	\$72,427,867.96	100%	0	\$0.00		0	\$0.00
31402KA53		COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,488,119.67	100%	0	\$0.00		0	\$0.00
31402KA61		COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,313,349.05	100%	0	\$0.00		0	\$0.00
31402KA79		COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,173,658.00	100%	0	\$0.00		0	\$0.00
31402KAA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,397,353.54	100%	0	\$0.00		0	\$0.00
31402KAB0		COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,928,663.59	100%	0	\$0.00		0	\$0.00
31402KAC8		COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,748,504.19	100%	0	\$0.00		0	\$0.00
31402KAD6		COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,981,039.98	100%	0	\$0.00		0	\$0.00
31402KAE4		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,382,091.00	100%	0	\$0.00		0	\$0.00
31402KAF1		COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,451,065.08	100%	0	\$0.00		0	\$0.00
31402KAG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,260,564.00	100%	0	\$0.00		0	\$0.00
31402KAH7		COUNTRYWIDE HOME LOANS, INC	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,019,563.57	100%	0	\$0.00		0	\$0.00
31402KAJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,390,642.00	100%	0	\$0.00		0	\$0.00
31402KAK0		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,764,837.00	100%	0	\$0.00		0	\$0.00
31402KAL8		COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,853,678.29	100%	0	\$0.00		0	\$0.00
31402KAQ7		COUNTRYWIDE HOME LOANS, INC	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,625,387.00	100%	0	\$0.00		0	\$0.00

31402KAR5	COUNTRYWIDE HOME LOANS, INC	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,913,329.31	100%	0	\$0.00		0	\$0.00
31402KAS3	COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,160,591.33	100%	0	\$0.00		0	\$0.00
31402KAT1	COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,441,842.59	100%	0	\$0.00		0	\$0.00
31402KAU8	COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,443,549.31	100%	0	\$0.00		0	\$0.00
31402KAV6	COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,085,240.38	100%	0	\$0.00		0	\$0.00
31402KAW4	COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00
Total		774	\$181,234,333.82	100%	0	\$0.00		0	\$0.00
31402KAX2	COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00
Total		463	\$102,664,030.14	100%	0	\$0.00		0	\$0.00
31402KAY0	COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,468,178.11	100%	0	\$0.00		0	\$0.00
31402KAZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,773,642.72	100%	0	\$0.00		0	\$0.00

31402KB29	COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	\$0.00	NA	\$0.00
	Unavailable	557	\$128,832,678.46	90.6%	\$0.00	NA	\$0.00
Total		614	\$142,205,830.46	100%	\$0.00		\$0.00
31402KB37	COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	\$0.00	NA	\$0.00
	Unavailable	258	\$59,319,297.30	79.14%	\$0.00	NA	\$0.00
Total		325	\$74,959,226.30	100%	\$0.00		\$0.00
31402KB45	COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	\$0.00	NA	\$0.00
	Unavailable	91	\$5,862,300.73	57.96%	\$0.00	NA	\$0.00
Total		155	\$10,113,762.73	100%	\$0.00		\$0.00
31402KB52	COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	\$0.00	NA	\$0.00
	Unavailable	91	\$11,801,648.66	72.69%	\$0.00	NA	\$0.00
Total		126	\$16,236,343.66	100%	\$0.00		\$0.00
31402KB60	COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	\$0.00	NA	\$0.00
	Unavailable	94	\$20,813,665.82	69.41%	\$0.00	NA	\$0.00
Total		140	\$29,985,668.82	100%	\$0.00		\$0.00
31402KB78	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	\$0.00	NA	\$0.00
	Unavailable	83	\$18,008,254.85	81.93%	\$0.00	NA	\$0.00
Total		100	\$21,979,221.85	100%	\$0.00		\$0.00
31402KB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	\$0.00	NA	\$0.00
	Unavailable	98	\$16,559,985.96	83.98%	\$0.00	NA	\$0.00
Total		116	\$19,718,955.96	100%	\$0.00		\$0.00
31402KB94	COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	\$0.00	NA	\$0.00
	Unavailable	129	\$15,151,678.73	82.58%	\$0.00	NA	\$0.00
Total		157	\$18,347,201.73	100%	\$0.00		\$0.00
31402KBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	\$0.00	NA	\$0.00
	Unavailable	152	\$28,611,689.00	91.63%	\$0.00	NA	\$0.00
Total		166	\$31,226,397.00	100%	\$0.00		\$0.00
31402KBB9	COUNTRYWIDE HOME	1	\$86,300.00	0.13%	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0	\$0.00
Total			392	\$68,489,343.10	100%	0	\$0.00		0	\$0.00
31402KBC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,167.00	100%	0	\$0.00		0	\$0.00
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,493,450.00	100%	0	\$0.00		0	\$0.00
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,170,076.70	100%	0	\$0.00		0	\$0.00
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,707,649.97	100%	0	\$0.00		0	\$0.00
31402KBL7		COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,362,599.24	100%	0	\$0.00		0	\$0.00
31402KBN3		COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,771,866.79	100%	0	\$0.00		0	\$0.00
31402KBR4		COUNTRYWIDE HOME LOANS, INC	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,719,463.65	100%	0	\$0.00		0	\$0.00
31402KBU7		COUNTRYWIDE HOME LOANS, INC	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,519,528.00	100%	0	\$0.00		0	\$0.00
31402KBV5		COUNTRYWIDE HOME LOANS, INC	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,442,727.20	100%	0	\$0.00		0	\$0.00

31402KBW3	COUNTRYWIDE HOME LOANS, INC	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,629,088.10	100%	0	\$0.00		0	\$0.00
31402KBX1	COUNTRYWIDE HOME LOANS, INC	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0.00
Total		304	\$56,786,846.33	100%	0	\$0.00		0	\$0.00
31402KBY9	COUNTRYWIDE HOME LOANS, INC	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,744,506.02	100%	0	\$0.00		0	\$0.00
31402KBZ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,782,716.60	100%	0	\$0.00		0	\$0.00
31402KCA0	COUNTRYWIDE HOME LOANS, INC	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,855,904.24	100%	0	\$0.00		0	\$0.00
31402KCD4	COUNTRYWIDE HOME LOANS, INC	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.00
Total		299	\$58,420,939.52	100%	0	\$0.00		0	\$0.00
31402KCE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.00
Total		723	\$168,590,521.53	100%	0	\$0.00		0	\$0.00
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,089,300.00	100%	0	\$0.00		0	\$0.00
31402KCG7	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,462,763.00	100%	0	\$0.00		0	\$0.00
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,638,159.51	100%	0	\$0.00		0	\$0.00
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,216,254.68	100%	0	\$0.00		0	\$0.00
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,809.31	100%	0	\$0.00		0	\$0.00
31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,826.37	100%	0	\$0.00		0	\$0.00
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,235,225.84	100%	0	\$0.00		0	\$0.00
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,100,945.62	100%	0	\$0.00		0	\$0.00
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,697.78	100%	0	\$0.00		0	\$0.00
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,681,243.97	100%	0	\$0.00		0	\$0.00
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,177.80	100%	0	\$0.00		0	\$0.00
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,932,793.71	100%	0	\$0.00		0	\$0.00

31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,050,594.94	100%	0	\$0.00		0	\$0.00
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,702,624.05	100%	0	\$0.00		0	\$0.00
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,049,009.02	100%	0	\$0.00		0	\$0.00
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,743,016.31	100%	0	\$0.00		0	\$0.00
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,371,017.41	100%	0	\$0.00		0	\$0.00
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,803,900.97	100%	0	\$0.00		0	\$0.00
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,459,492.02	100%	0	\$0.00		0	\$0.00
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,785,825.10	100%	0	\$0.00		0	\$0.00
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,154,069.42	100%	0	\$0.00		0	\$0.00
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,375,757.46	100%	0	\$0.00		0	\$0.00

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31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,459,705.25	100%	0	\$0.00		0	\$0.00
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,942,860.96	100%	0	\$0.00		0	\$0.00
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,094,789.37	100%	0	\$0.00		0	\$0.00
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,669.27	100%	0	\$0.00		0	\$0.00
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,559.31	100%	0	\$0.00		0	\$0.00
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,999,983.91	100%	0	\$0.00		0	\$0.00
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,034,084.77	100%	0	\$0.00		0	\$0.00
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,001,614.60	100%	0	\$0.00		0	\$0.00
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,005,280.95	100%	0	\$0.00		0	\$0.00
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,838,947.72	100%	0	\$0.00		0	\$0.00
31402KFB5	HOMEAMERICAN	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			9	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,749,001.42	100%	0	\$0.00		0	\$0.00
31402KFE9		AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,458,512.77	100%	0	\$0.00		0	\$0.00
31402KFG4		AMERICAN HOME FUNDING INC	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,152.98	100%	0	\$0.00		0	\$0.00
31402KFH2		AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,482,641.63	100%	0	\$0.00		0	\$0.00
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,595,648.51	100%	0	\$0.00		0	\$0.00
31402KFK5		FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,637.30	100%	0	\$0.00		0	\$0.00
31402KFL3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,585,550.00	100%	0	\$0.00		0	\$0.00
31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,026,843.68	100%	0	\$0.00		0	\$0.00
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,846,724.87	100%	0	\$0.00		0	\$0.00

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31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,671,812.00	100%	0	\$0.00		0	\$0.00
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,161,067.58	100%	0	\$0.00		0	\$0.00
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,959,475.00	100%	0	\$0.00		0	\$0.00
31402KVV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0	\$0.00
Total		296	\$53,553,505.47	100%	0	\$0.00		0	\$0.00
31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,000,610.00	100%	0	\$0.00		0	\$0.00
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,025,748.76	100%	0	\$0.00		0	\$0.00
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,805,849.29	100%	0	\$0.00		0	\$0.00
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,052.84	100%	0	\$0.00		0	\$0.00
31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,704,150.00	100%	0	\$0.00		0	\$0.00
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,572,463.43	100%	0	\$0.00		0	\$0.00
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,462,128.72	100%	0	\$0.00		0	\$0.00
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$36,725,630.01	100%	0	\$0.00		0	\$0.00
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,259,285.02	100%	0	\$0.00		0	\$0.00

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31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,724,200.00	100%	0	\$0.00		0	\$0.00
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,829,863.12	100%	0	\$0.00		0	\$0.00
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,496,643.21	100%	0	\$0.00		0	\$0.00
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,326,994.88	100%	0	\$0.00		0	\$0.00

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31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,212,549.72	100%	0	\$0.00		0	\$0.00
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,757,598.15	100%	0	\$0.00		0	\$0.00
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,552,061.02	100%	0	\$0.00		0	\$0.00
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,089.27	100%	0	\$0.00		0	\$0.00
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,493,601.24	100%	0	\$0.00		0	\$0.00
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,885,062.98	100%	0	\$0.00		0	\$0.00
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,877,897.98	100%	0	\$0.00		0	\$0.00
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,313,435.88	100%	0	\$0.00		0	\$0.00
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,454,839.16	100%	0	\$0.00		0	\$0.00
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,750.00	100%	0	\$0.00		0	\$0.00
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,622,850.00	100%	0	\$0.00		0	\$0.00
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,871,255.23	100%	0	\$0.00		0	\$0.00
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,790,890.00	100%	0	\$0.00		0	\$0.00
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,329,100.00	100%	0	\$0.00		0	\$0.00
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,345,974.92	100%	0	\$0.00		0	\$0.00
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,044,061.73	100%	0	\$0.00		0	\$0.00
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,627,068.56	100%	0	\$0.00		0	\$0.00
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,263,335.43	100%	0	\$0.00		0	\$0.00
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$88,979,507.00	100%	0	\$0.00		0	\$0.00
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,340.00	100%	0	\$0.00		0	\$0.00
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,006,670.00	100%	0	\$0.00		0	\$0.00
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,739.32	100%	0	\$0.00		0	\$0.00
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,734,738.66	100%	0	\$0.00		0	\$0.00
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,492,640.34	100%	0	\$0.00		0	\$0.00
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,505,890.00	100%	0	\$0.00		0	\$0.00
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,342,093.08	100%	0	\$0.00		0	\$0.00
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,258,080.00	100%	0	\$0.00		0	\$0.00
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,873,402.56	100%	0	\$0.00		0	\$0.00
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,473,645.20	100%	0	\$0.00		0	\$0.00
31402KJC9	Unavailable		110	\$15,737,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,737,105.78	100%	0	\$0.00		0	\$0.00
31402KJD7	Unavailable		28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,433,827.76	100%	0	\$0.00		0	\$0.00
31402KJE5	Unavailable		92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,663,959.59	100%	0	\$0.00		0	\$0.00
31402KJF2	Unavailable		73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,427,617.51	100%	0	\$0.00		0	\$0.00
31402KJG0	Unavailable		209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,507,940.00	100%	0	\$0.00		0	\$0.00
31402KJH8	Unavailable		51	\$2,850,771.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,850,771.29	100%	0	\$0.00		0	\$0.00
31402KJJ4	Unavailable		10	\$1,951,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,200.00	100%	0	\$0.00		0	\$0.00
31402KJK1	Unavailable		169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,419,448.44	100%	0	\$0.00		0	\$0.00
31402KJL9	Unavailable		38	\$5,128,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,128,710.00	100%	0	\$0.00		0	\$0.00
31402KJM7	Unavailable		41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,754.23	100%	0	\$0.00		0	\$0.00
31402KJN5	Unavailable		25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,693,502.93	100%	0	\$0.00		0	\$0.00
31402KJP0	Unavailable		69	\$4,312,042.31	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,312,042.31	100%	0	\$0.00		0	\$0.00
31402KJQ8	Unavailable		237	\$40,106,856.80	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,106,856.80	100%	0	\$0.00		0	\$0.00
31402KJR6	Unavailable		21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,281.16	100%	0	\$0.00		0	\$0.00
31402KJS4	Unavailable		12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,068,700.00	100%	0	\$0.00		0	\$0.00
31402KJT2	Unavailable		31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,587,600.00	100%	0	\$0.00		0	\$0.00
31402KJU9	Unavailable		21	\$1,215,162.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,215,162.42	100%	0	\$0.00		0	\$0.00
31402KJV7	Unavailable		83	\$13,963,824.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,963,824.29	100%	0	\$0.00		0	\$0.00
31402KJX3	FLAGSTAR BANK, FSB		1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,956,282.04	100%	0	\$0.00		0	\$0.00
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION		445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.00
Total			506	\$33,827,790.85	100%	0	\$0.00		0	\$0.00
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION		148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,485,469.05	30.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,000,478.24	100%	0	\$0.00		0	\$0.00
31402KSJ4	RBC MORTGAGE COMPANY		127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,087,400.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,346,140.00	100%	0	\$0.00		0	\$0.00
31402KSK1	RBC MORTGAGE COMPANY		87	\$15,808,960.42	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,625,550.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,434,510.42	100%	0	\$0.00		0	\$0.00
31402KSL9	RBC MORTGAGE COMPANY		11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$909,039.65	38.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,383,989.65	100%	0	\$0.00		0	\$0.00
31402KT53	Unavailable		27	\$2,705,214.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,214.81	100%	0	\$0.00		0	\$0.00
31402KT61	Unavailable		16	\$1,808,402.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,808,402.95	100%	0	\$0.00		0	\$0.00
31402KT87	AMERICAN HOME MORTGAGE CORPORATION		78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,179,192.17	100%	0	\$0.00		0	\$0.00

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31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0	\$0.00
Total		859	\$47,711,849.50	100%	0	\$0.00		0	\$0.00
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$51,239,587.40	100%	0	\$0.00		0	\$0.00
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,945,947.58	100%	0	\$0.00		0	\$0.00
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,493,183.77	100%	0	\$0.00		0	\$0.00
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,789,770.10	100%	0	\$0.00		0	\$0.00
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,279,516.52	100%	0	\$0.00		0	\$0.00
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,225,469.34	100%	0	\$0.00		0	\$0.00
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,760,600.48	100%	0	\$0.00		0	\$0.00
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,634,414.10	100%	0	\$0.00		0	\$0.00
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,667,316.81	100%	0	\$0.00		0	\$0.00
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,614,885.04	100%	0	\$0.00		0	\$0.00
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,091,152.24	100%	0	\$0.00		0	\$0.00
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,047,004.64	100%	0	\$0.00		0	\$0.00
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,108,354.46	100%	0	\$0.00		0	\$0.00

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31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,591,446.98	100%	0	\$0.00		0	\$0.00
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,291,916.79	100%	0	\$0.00		0	\$0.00
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0	\$0.00
Total		695	\$37,380,588.71	100%	0	\$0.00		0	\$0.00
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$38,716,381.42	100%	0	\$0.00		0	\$0.00
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,093,907.74	100%	0	\$0.00		0	\$0.00
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,262,266.49	100%	0	\$0.00		0	\$0.00
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,045,136.76	100%	0	\$0.00		0	\$0.00
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,343,454.21	100%	0	\$0.00		0	\$0.00
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,188,410.73	100%	0	\$0.00		0	\$0.00
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,639.68	100%	0	\$0.00		0	\$0.00
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,310,261.18	100%	0	\$0.00		0	\$0.00
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,439,143.65	100%	0	\$0.00		0	\$0.00
31402KVV1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,438,379.83	100%	0	\$0.00		0	\$0.00
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$21,601,432.41	100%	0	\$0.00		0	\$0.00
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,174,071.00	100%	0	\$0.00		0	\$0.00
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,169,913.00	100%	0	\$0.00		0	\$0.00
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,670,045.97	100%	0	\$0.00		0	\$0.00
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,300.00	100%	0	\$0.00		0	\$0.00
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,705,164.40	100%	0	\$0.00		0	\$0.00
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,371.27	100%	0	\$0.00		0	\$0.00
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,301,377.61	100%	0	\$0.00		0	\$0.00
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$84,994,566.88	100%	0	\$0.00		0	\$0.00
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0	\$0.00
Total			284	\$18,071,464.46	100%	0	\$0.00		0	\$0.00
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00

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31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,245,427.28	100%	0	\$0.00		0	\$0.00
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,669.20	100%	0	\$0.00		0	\$0.00
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,900,485.44	100%	0	\$0.00		0	\$0.00
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,493,597.84	100%	0	\$0.00		0	\$0.00
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,468,607.27	100%	0	\$0.00		0	\$0.00
31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,431,000.97	100%	0	\$0.00		0	\$0.00
31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$965,500.00	100%	0	\$0.00		0	\$0.00
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,331.78	100%	0	\$0.00		0	\$0.00
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,572,388.56	100%	0	\$0.00		0	\$0.00
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,952.09	100%	0	\$0.00		0	\$0.00
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,899,917.07	100%	0	\$0.00		0	\$0.00
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,136,827.46	100%	0	\$0.00		0	\$0.00
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,086,778.60	100%	0	\$0.00		0	\$0.00

31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,463.71	100%	0	\$0.00		0	\$0.00
31402LL26		WASHINGTON MUTUAL SECURITIES CORP	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,140,375.54	100%	0	\$0.00		0	\$0.00
31402LL34		WASHINGTON MUTUAL SECURITIES CORP	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,294.98	100%	0	\$0.00		0	\$0.00
31402LL42		WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,979,711.52	100%	0	\$0.00		0	\$0.00
31402LL59		WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,132,253.17	100%	0	\$0.00		0	\$0.00
31402LL67		WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,220,015.35	100%	0	\$0.00		0	\$0.00
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,202,964.79	100%	0	\$0.00		0	\$0.00
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,908,274.26	100%	0	\$0.00		0	\$0.00
31402LME9		WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,564,523.40	100%	0	\$0.00		0	\$0.00
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,150,816.76	100%	0	\$0.00		0	\$0.00
31402LN73	WASHINGTON MUTUAL BANK, FA		9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,684.67	100%	0	\$0.00		0	\$0.00
31402LN99	WASHINGTON MUTUAL BANK		60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,643,428.55	100%	0	\$0.00		0	\$0.00
31402LPA4	WASHINGTON MUTUAL BANK, FA		347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$104,125,516.16	100%	0	\$0.00		0	\$0.00
31402LPB2	WASHINGTON MUTUAL BANK, FA		1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0	\$0.00
31402LPC0	WASHINGTON MUTUAL BANK, FA		4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,412.86	100%	0	\$0.00		0	\$0.00
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,147.51	100%	0	\$0.00		0	\$0.00
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC		14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,376,242.60	100%	0	\$0.00		0	\$0.00
31402LQ47	Unavailable		29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,731,514.57	100%	0	\$0.00		0	\$0.00
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,600.00	100%	0	\$0.00		0	\$0.00
31402MDH0	Unavailable		10	\$2,396,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,396,920.00	100%	0	\$0.00		0	\$0.00

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31402MDK3	CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,908,823.77	100%	0	\$0.00		0	\$0.00
31402MDL1	CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,855,600.60	100%	0	\$0.00		0	\$0.00
31402MDM9	CHARTER ONE BANK, N.A	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$553,791.87	100%	0	\$0.00		0	\$0.00
31402MDN7	CHARTER ONE BANK, N.A	11	\$1,437,007.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,007.83	100%	0	\$0.00		0	\$0.00
31402MDP2	CHARTER ONE BANK, N.A	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,382,287.66	100%	0	\$0.00		0	\$0.00
31402MDQ0	CHARTER ONE BANK, N.A	19	\$1,369,397.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,369,397.69	100%	0	\$0.00		0	\$0.00
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,475,867.15	100%	0	\$0.00		0	\$0.00
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,894,580.49	100%	0	\$0.00		0	\$0.00
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,144,978.45	100%	0	\$0.00		0	\$0.00
31402MF21	NOMURA CREDIT AND CAPITAL, INC	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,330,881.96	100%	0	\$0.00		0	\$0.00
31402MFT2	NOMURA CREDIT AND CAPITAL, INC	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,217,772.35	100%	0	\$0.00		0	\$0.00
31402MFU9	NOMURA CREDIT AND CAPITAL, INC	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,162,662.37	100%	0	\$0.00		0	\$0.00
31402MFV7	NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$39,902,487.55	100%	0	\$0.00		0	\$0.00
31402MFW5		173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
Total			173	\$30,279,879.18	100%	0	\$0.00		0	\$0.00
31402MFX3		NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,331,946.12	100%	0	\$0.00		0	\$0.00
31402MFY1		NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,102,808.52	100%	0	\$0.00		0	\$0.00
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,977,197.61	100%	0	\$0.00		0	\$0.00
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,128.54	100%	0	\$0.00		0	\$0.00
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,233,831.81	100%	0	\$0.00		0	\$0.00
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,901.80	100%	0	\$0.00		0	\$0.00
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00
Total			364	\$60,488,912.64	100%	0	\$0.00		0	\$0.00
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,008,813.54	100%	0	\$0.00		0	\$0.00
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,583,180.37	100%	0	\$0.00		0	\$0.00
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,003,291.57	100%	0	\$0.00		0	\$0.00
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,215,117.44	100%	0	\$0.00		0	\$0.00
31402MW30		COUNTRYWIDE HOME LOANS, INC	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,327,297.84	100%	0	\$0.00		0	\$0.00
31402MW48		COUNTRYWIDE HOME LOANS, INC	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,797,476.51	100%	0	\$0.00		0	\$0.00
31402MW55		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,668,829.09	100%	0	\$0.00		0	\$0.00
31402MW71		COUNTRYWIDE HOME LOANS, INC	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00
Total			281	\$16,153,500.75	100%	0	\$0.00		0	\$0.00
31402MW89		COUNTRYWIDE HOME LOANS, INC	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,183,264.78	100%	0	\$0.00		0	\$0.00
31402MW97		COUNTRYWIDE HOME LOANS, INC	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,676,079.37	100%	0	\$0.00		0	\$0.00
31402MX54		COUNTRYWIDE HOME LOANS, INC	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,261,865.00	100%	0	\$0.00		0	\$0.00
31402MX62		COUNTRYWIDE HOME LOANS, INC	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00
Total			332	\$57,187,480.12	100%	0	\$0.00		0	\$0.00
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$59,737,010.44	100%	0	\$0.00		0	\$0.00

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31402MXA3	COUNTRYWIDE HOME LOANS, INC	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,691,578.00	100%	0	\$0.00		0	\$0.00
31402MXB1	COUNTRYWIDE HOME LOANS, INC	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,324,818.26	100%	0	\$0.00		0	\$0.00
31402MXC9	COUNTRYWIDE HOME LOANS, INC	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0	\$0.00
Total		299	\$55,934,387.31	100%	0	\$0.00		0	\$0.00
31402MXD7	COUNTRYWIDE HOME LOANS, INC	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,096,920.51	100%	0	\$0.00		0	\$0.00
31402MXE5	COUNTRYWIDE HOME LOANS, INC	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0	\$0.00
Total		223	\$39,746,590.54	100%	0	\$0.00		0	\$0.00
31402MXF2	COUNTRYWIDE HOME LOANS, INC	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,816,282.06	100%	0	\$0.00		0	\$0.00
31402MXG0	COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,113,968.22	100%	0	\$0.00		0	\$0.00
31402MXH8	COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0	\$0.00
Total		308	\$30,282,170.85	100%	0	\$0.00		0	\$0.00
31402MXJ4	COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,871,885.85	100%	0	\$0.00		0	\$0.00
31402MXM7	COUNTRYWIDE HOME	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0	\$0.00			
Total			277	\$25,178,247.10	100%	0	\$0.00		0	\$0.00			
31402MXN5		COUNTRYWIDE HOME LOANS, INC	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0.00			
Total			180	\$16,177,812.19	100%	0	\$0.00		0	\$0.00			
31402MXP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0.00			
Total			164	\$27,560,678.37	100%	0	\$0.00		0	\$0.00			
31402MXQ8		COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00			
Total			707	\$92,362,474.10	100%	0	\$0.00		0	\$0.00			
31402MXR6		COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00			
Total			419	\$41,158,929.60	100%	0	\$0.00		0	\$0.00			
31402MXS4		COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00			
Total			374	\$82,443,527.29	100%	0	\$0.00		0	\$0.00			
31402MXT2		COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00			
Total			799	\$182,453,190.56	100%	0	\$0.00		0	\$0.00			
31402MXU9		COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00			
Total			484	\$111,232,581.90	100%	0	\$0.00		0	\$0.00			
31402MXV7		COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00			
Total			214	\$13,933,125.31	100%	0	\$0.00		0	\$0.00			
31402MXW5		COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,855,414.84	100%	0	\$0.00		0	\$0.00
31402MXX3		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,317,185.32	100%	0	\$0.00		0	\$0.00
31402MXY1		COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,243,324.76	100%	0	\$0.00		0	\$0.00
31402MXZ8		COUNTRYWIDE HOME LOANS, INC	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,892,758.96	100%	0	\$0.00		0	\$0.00
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,348,515.84	100%	0	\$0.00		0	\$0.00
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,632,036.41	100%	0	\$0.00		0	\$0.00
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$55,900,019.12	100%	0	\$0.00		0	\$0.00
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$82,881,228.71	100%	0	\$0.00		0	\$0.00
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,084,499.51	100%	0	\$0.00		0	\$0.00
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,077,543.71	100%	0	\$0.00		0	\$0.00
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,836,038.43	100%	0	\$0.00		0	\$0.00

31402N2K3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,951,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,244.03	100%	0	\$0.00		0	\$0.00
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,408,444.58	100%	0	\$0.00		0	\$0.00
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,209,995.69	100%	0	\$0.00		0	\$0.00
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,188,186.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,186.55	100%	0	\$0.00		0	\$0.00
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC	35	\$4,749,666.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,749,666.84	100%	0	\$0.00		0	\$0.00
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,147,516.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,516.42	100%	0	\$0.00		0	\$0.00
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,940,538.95	100%	0	\$0.00		0	\$0.00
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,015,639.02	100%	0	\$0.00		0	\$0.00
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,651,203.31	100%	0	\$0.00		0	\$0.00
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,405,785.46	100%	0	\$0.00		0	\$0.00
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,207,786.30	100%	0	\$0.00		0	\$0.00
31402NH68		LEHMAN BROTHERS HOLDINGS, INC	16	\$505,799.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$505,799.67	100%	0	\$0.00		0	\$0.00

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31402NH84	LEHMAN BROTHERS HOLDINGS, INC	50	\$1,435,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,435,896.21	100%	0	\$0.00		0	\$0.00
31402NH92	LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$1,530,580.64	100%	0	\$0.00		0	\$0.00
31402NJ58	U.S. BANK N.A	56	\$3,524,275.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,524,275.43	100%	0	\$0.00		0	\$0.00
31402NJ66	U.S. BANK N.A	55	\$5,921,320.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,921,320.09	100%	0	\$0.00		0	\$0.00
31402NJ74	U.S. BANK N.A	103	\$6,084,196.61	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,084,196.61	100%	0	\$0.00		0	\$0.00
31402NJ82	U.S. BANK N.A	52	\$6,191,201.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,191,201.83	100%	0	\$0.00		0	\$0.00
31402NJ90	U.S. BANK N.A	31	\$2,217,700.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,700.01	100%	0	\$0.00		0	\$0.00
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,925,044.69	100%	0	\$0.00		0	\$0.00
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$776,210.01	100%	0	\$0.00		0	\$0.00
31402NJJ8	U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,485,949.50	100%	0	\$0.00		0	\$0.00
31402NJK5	U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,189,989.52	100%	0	\$0.00		0	\$0.00
31402N JL3	U.S. BANK N.A	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,461,549.77	100%	0	\$0.00		0	\$0.00
31402NJM1	U.S. BANK N.A	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$54,395,929.66	100%	0	\$0.00		0	\$0.00
31402N JN9	U.S. BANK N.A	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,328,017.47	100%	0	\$0.00		0	\$0.00

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31402NJR0	U.S. BANK N.A	30	\$2,144,798.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,144,798.07	100%	0	\$0.00		0	\$0.00
31402NKA5	U.S. BANK N.A	10	\$575,898.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$575,898.29	100%	0	\$0.00		0	\$0.00
31402NKF4	U.S. BANK N.A	6	\$965,546.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$965,546.19	100%	0	\$0.00		0	\$0.00
31402NKG2	U.S. BANK N.A	170	\$20,863,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,863,607.46	100%	0	\$0.00		0	\$0.00
31402NKH0	U.S. BANK N.A	40	\$4,979,149.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,979,149.63	100%	0	\$0.00		0	\$0.00
31402NKJ6	U.S. BANK N.A	45	\$4,820,538.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,820,538.61	100%	0	\$0.00		0	\$0.00
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,254,413.35	100%	0	\$0.00		0	\$0.00
31402NV21	DLJ MORTGAGE CAPITAL INC	27	\$5,608,550.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,608,550.62	100%	0	\$0.00		0	\$0.00
31402NV39	DLJ MORTGAGE CAPITAL INC	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,563,196.40	100%	0	\$0.00		0	\$0.00
31402NV62	DLJ MORTGAGE CAPITAL INC	13	\$2,627,648.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,648.49	100%	0	\$0.00		0	\$0.00
31402NVB1	DLJ MORTGAGE CAPITAL INC	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,133,444.78	100%	0	\$0.00		0	\$0.00
31402NVC9	DLJ MORTGAGE CAPITAL INC	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,583.64	100%	0	\$0.00		0	\$0.00
31402NVD7	DLJ MORTGAGE CAPITAL INC	6	\$783,908.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$783,908.56	100%	0	\$0.00		0	\$0.00

31402NVF2	DLJ MORTGAGE CAPITAL INC	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,251,401.92	100%	0	\$0.00		0	\$0.00
31402NVG0	DLJ MORTGAGE CAPITAL INC	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,256,405.68	100%	0	\$0.00		0	\$0.00
31402NVK1	DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,016,176.55	100%	0	\$0.00		0	\$0.00
31402NVL9	DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,525,592.30	100%	0	\$0.00		0	\$0.00
31402NVM7	DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,406,861.03	100%	0	\$0.00		0	\$0.00
31402NVQ8	DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,636,160.03	100%	0	\$0.00		0	\$0.00
31402NVR6	DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,042,689.73	100%	0	\$0.00		0	\$0.00
31402NVT2	DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,061,625.03	100%	0	\$0.00		0	\$0.00
31402NVU9	DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,859,078.95	100%	0	\$0.00		0	\$0.00
31402NVV7	DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,408,012.78	100%	0	\$0.00		0	\$0.00
31402NVX3	DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,893,398.62	100%	0	\$0.00		0	\$0.00
31402NVY1	DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$34,887,275.03	100%	0	\$0.00		0	\$0.00
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,012.53	100%	0	\$0.00		0	\$0.00
31402NWA2		DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,431,496.88	100%	0	\$0.00		0	\$0.00
31402NWB0		DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,538,847.34	100%	0	\$0.00		0	\$0.00
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,045,784.99	100%	0	\$0.00		0	\$0.00
31402NWE4		DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,635,418.14	100%	0	\$0.00		0	\$0.00
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,100.31	100%	0	\$0.00		0	\$0.00
31402NWG9		DLJ MORTGAGE CAPITAL INC	3	\$585,542.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,542.08	100%	0	\$0.00		0	\$0.00
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,663,314.86	100%	0	\$0.00		0	\$0.00
31402NWU8		DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,413,018.03	100%	0	\$0.00		0	\$0.00
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,290,791.54	100%	0	\$0.00		0	\$0.00
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,241,165.51	100%	0	\$0.00		0	\$0.00
31402NY36			348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			348	\$75,658,361.31	100%	0	\$0.00		0	\$0.00
31402NY44		LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,812,590.00	100%	0	\$0.00		0	\$0.00
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$78,309,915.94	100%	0	\$0.00		0	\$0.00
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,578,786.68	100%	0	\$0.00		0	\$0.00
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,325,684.13	100%	0	\$0.00		0	\$0.00
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$738,210.14	100%	0	\$0.00		0	\$0.00
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,924.68	100%	0	\$0.00		0	\$0.00
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,271,779.61	100%	0	\$0.00		0	\$0.00
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,834,544.05	100%	0	\$0.00		0	\$0.00
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,745,815.23	100%	0	\$0.00		0	\$0.00
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,936,209.72	100%	0	\$0.00		0	\$0.00
31402NZV3		SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,622,598.80	100%	0	\$0.00		0	\$0.00

31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,859,457.40	100%	0	\$0.00		0	\$0.00
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,082,292.70	100%	0	\$0.00		0	\$0.00
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,049,952.78	100%	0	\$0.00		0	\$0.00
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,191,009.67	100%	0	\$0.00		0	\$0.00
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,450.00	100%	0	\$0.00		0	\$0.00
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,154,050.00	100%	0	\$0.00		0	\$0.00
31371LCA5	ABN AMRO MORTGAGE GROUP, INC	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00
		36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0	\$0.00
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0	\$0.00
31371LCB3	ABN AMRO MORTGAGE GROUP, INC	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	77	\$6,937,879.46	2%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0.00
	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.00
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0	\$0.00
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.00
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0	\$0.00
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0	\$0.00
31371LCE7	ABN AMRO MORTGAGE GROUP, INC	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$408,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$900,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0.00
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	\$0.00
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,755,767.10	100%	0	\$0.00		0	\$0.00
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,201,311.79	100%	0	\$0.00		0	\$0.00
31371LD97	ABN AMRO MORTGAGE GROUP, INC	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,888.01	100%	0	\$0.00		0	\$0.00
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA DEL WEB FINANCE								
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$240,667,032.65	100%	0	\$0.00		0	\$0.00
31371LDM8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	11	\$860,342.45	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00		0	\$0.00
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.00
Total		424	\$45,551,451.40	100%	0	\$0.00		0	\$0.00
31371LDU0	AMERICAN HOME FUNDING INC	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0.00
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0	\$0.00
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,269.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,178,574.88	100%	0	\$0.00		0	\$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0.00

TITLE AND TRUST COMPANY									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0	\$0.00
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0	\$0.00
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$908,900.00	0.06%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0	\$0.00
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0	\$0.00
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$56,954.58	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$739,510.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$706,820.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$31,263,898.92	100%	0	\$0.00		0	\$0.00

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31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,882,253.25	100%	0	\$0.00		0	\$0.00
31371LEG0	COUNTRYWIDE HOME LOANS, INC	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,682.11	100%	0	\$0.00		0	\$0.00
31371LEH8	COUNTRYWIDE HOME LOANS, INC	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,745,404.86	100%	0	\$0.00		0	\$0.00
31371LEJ4	COUNTRYWIDE HOME LOANS, INC	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,475,601.23	100%	0	\$0.00		0	\$0.00

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31371LEK1	COUNTRYWIDE HOME LOANS, INC	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,484,825.12	100%	0	\$0.00		0	\$0.00
31371LEM7	COUNTRYWIDE HOME LOANS, INC	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,552,382.91	100%	0	\$0.00		0	\$0.00
31371LEN5	COUNTRYWIDE HOME LOANS, INC	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,753,754.38	100%	0	\$0.00		0	\$0.00
31371LER6	COUNTRYWIDE HOME LOANS, INC	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,241,388.68	100%	0	\$0.00		0	\$0.00
31371LES4	COUNTRYWIDE HOME LOANS, INC	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,726,132.77	100%	0	\$0.00		0	\$0.00
31371LET2	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,631,110.26	100%	0	\$0.00		0	\$0.00
31371RR32	CITIMORTGAGE, INC	5	\$402,181.48	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,481.48	100%	0	\$0.00		0	\$0.00
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,700.00	100%	0	\$0.00		0	\$0.00
31371RR99	CITIMORTGAGE, INC	1	\$121,363.85	17.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$684,420.95	100%	0	\$0.00		0	\$0.00
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,973,494.37	100%	0	\$0.00		0	\$0.00

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31371RRR9	CITIMORTGAGE, INC	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0	\$0.00
Total		297	\$43,428,374.76	100%	0	\$0.00		0	\$0.00
31371RRS7	CITIMORTGAGE, INC	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,971,681.36	100%	0	\$0.00		0	\$0.00
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,897,665.18	100%	0	\$0.00		0	\$0.00
31371RRX6	CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,888,218.29	100%	0	\$0.00		0	\$0.00
31371RSA5	CITIMORTGAGE, INC	4	\$422,559.33	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$983,332.46	100%	0	\$0.00		0	\$0.00
31371RSD9	COUNTRYWIDE HOME LOANS, INC	1	\$204,000.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,327.94	100%	0	\$0.00		0	\$0.00
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,750.00	100%	0	\$0.00		0	\$0.00
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	1	\$178,680.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CAPITAL CENTER, L.L.C	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$250,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$913,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0.00
		5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC								
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0	\$0.00
Total		1,286	\$300,039,206.89	100%	0	\$0.00		0	\$0.00
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$731,654.06	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$537,274.75	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$682,671.63	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$606,871.19	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$499,472.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$521,630.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$319,632.94	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,979.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	\$0.00	
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0	\$0.00	

	JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$804,543.88	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0	\$0.00
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$905,151.26	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	\$0.00

	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$287,684.75	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	\$249,726.31	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$592,982.12	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$750,065,655.00	100%	0	\$0.00		0	\$0.00
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,663.44	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$207,533.06	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,527.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$998,344.13	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$375,616.63	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$618,488.12	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$431,448.81	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$245,197,692.00	100%	0	\$0.00		0	\$0.00
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$308,310.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$534,295.31	0.18%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	3	\$524,541.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$540,105.25	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0	\$0.00

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$424,025.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$165,857.31	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,808.44	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$871,169.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$529,035.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$909,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$169,038.19	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$521,701.32	0.17%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$585,514.32	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE	1	\$294,300.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$323,600.94	0.11%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$546,903.75	0.18%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0	\$0.00	
	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0	\$0.00
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,987.69	0.08%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$972,332.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$565,832.94	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,345.25	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$198,048.44	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,487.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$429,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	\$155,908.31	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$737,292.19	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,854.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	3	\$824,742.44	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$173,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$166,368.63	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$403,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0.00
		4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$241,075.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$402,331.44	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,770.88	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$716,502.32	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,553.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0	\$0.00
Total		2,401	\$500,044,805.00	100%	0	\$0.00		0	\$0.00
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$158,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC	3	\$586,855.25	0.97%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0	\$0.00
	HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$301,901.44	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$190,300.19	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,120.19	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,127,236.00	100%	0	\$0.00		0	\$0.00

31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,040.50	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,415,700.42	100%	0	\$0.00		0	\$0.00
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$729,000.00	100%	0	\$0.00		0	\$0.00
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,508,760.74	100%	0	\$0.00		0	\$0.00
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,244,466.48	100%	0	\$0.00		0	\$0.00
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,910,000.00	100%	0	\$0.00		0	\$0.00
31377TGQ3		RED MORTGAGE CAPITAL, INC	1	\$3,372,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,372,600.00	100%	0	\$0.00		0	\$0.00
31377TGR1		RED MORTGAGE CAPITAL, INC	1	\$3,048,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,048,700.00	100%	0	\$0.00		0	\$0.00
31377TGS9		RED MORTGAGE CAPITAL, INC	1	\$2,661,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,661,600.00	100%	0	\$0.00		0	\$0.00
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,314,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,314,800.00	100%	0	\$0.00		0	\$0.00
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,912,000.00	100%	0	\$0.00		0	\$0.00
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,102,278.19	100%	0	\$0.00		0	\$0.00
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,961,250.79	100%	0	\$0.00		0	\$0.00
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,997,555.66	100%	0	\$0.00		0	\$0.00

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31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,664,959.45	100%	0	\$0.00			0
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,850.00	100%	0	\$0.00			0
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,800.00	100%	0	\$0.00			0
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,752,780.35	100%	0	\$0.00			0
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,989,240.27	100%	0	\$0.00			0
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,800.00	100%	0	\$0.00			0
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,998,343.98	100%	0	\$0.00			0
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,634.68	100%	0	\$0.00			0
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,989,224.28	100%	0	\$0.00			0
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,545.03	100%	0	\$0.00			0
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,848.11	100%	0	\$0.00			0
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,665,843.84	100%	0	\$0.00		0	\$0.00
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,991,747.76	100%	0	\$0.00		0	\$0.00
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,750,461.02	100%	0	\$0.00		0	\$0.00
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,531,695.00	100%	0	\$0.00		0	\$0.00
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,941.17	100%	0	\$0.00		0	\$0.00
31390MRM8		GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$510,663.17	100%	0	\$0.00		0	\$0.00
31390NKU5		WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,260,229.39	100%	0	\$0.00		0	\$0.00
31390NKV3		WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,993,539.88	100%	0	\$0.00		0	\$0.00
31390RLW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,258,754.80	100%	0	\$0.00		0	\$0.00
31390VNB6		SIRVA MORTGAGE INC	29	\$5,629,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,629,015.25	100%	0	\$0.00		0	\$0.00
31390VNC4		SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,778,240.00	100%	0	\$0.00		0	\$0.00
31390VNE0		SIRVA MORTGAGE INC	7	\$1,077,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,800.00	100%	0	\$0.00		0	\$0.00
31390VNF7		SIRVA MORTGAGE INC	19	\$3,968,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,968,100.00	100%	0	\$0.00		0	\$0.00
31390VNG5		SIRVA MORTGAGE INC	12	\$1,851,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,851,575.00	100%	0	\$0.00		0	\$0.00
31390VNH3		SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,922,600.00	100%	0	\$0.00		0	\$0.00
31390VNJ9		SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,225.00	100%	0	\$0.00		0	\$0.00
31390VNK6		SIRVA MORTGAGE INC	26	\$5,307,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,307,850.00	100%	0	\$0.00		0	\$0.00
31390VNL4		SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,189,600.00	100%	0	\$0.00		0	\$0.00
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,003,287.07	100%	0	\$0.00		0	\$0.00
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,516,498.10	100%	0	\$0.00		0	\$0.00
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,035,150.00	100%	0	\$0.00		0	\$0.00
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,248,848.09	100%	0	\$0.00		0	\$0.00
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,046,522.19	100%	0	\$0.00		0	\$0.00
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,719,590.02	100%	0	\$0.00		0	\$0.00

31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,081,169.00	100%	0	\$0.00		0	\$0.00
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,921,623.58	100%	0	\$0.00		0	\$0.00
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,531,223.51	100%	0	\$0.00		0	\$0.00
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,402,606.85	100%	0	\$0.00		0	\$0.00
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,723,806.96	100%	0	\$0.00		0	\$0.00
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,341.36	100%	0	\$0.00		0	\$0.00
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,244,227.97	100%	0	\$0.00		0	\$0.00
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,709,404.44	100%	0	\$0.00		0	\$0.00
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,651,140.34	100%	0	\$0.00		0	\$0.00
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,420.87	100%	0	\$0.00		0	\$0.00
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,426,338.31	100%	0	\$0.00		0	\$0.00
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$24,450,049.35	100%	0	\$0.00		0	\$0.00
31390WPX4		PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,327,515.00	100%	0	\$0.00		0	\$0.00
31390WPY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,647,800.00	100%	0	\$0.00		0	\$0.00
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,405,087.95	100%	0	\$0.00		0	\$0.00
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,079,722.03	100%	0	\$0.00		0	\$0.00
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,600.00	100%	0	\$0.00		0	\$0.00
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,724,658.00	100%	0	\$0.00		0	\$0.00
31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,792.72	100%	0	\$0.00		0	\$0.00
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,662,794.00	100%	0	\$0.00		0	\$0.00
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,389,326.83	100%	0	\$0.00		0	\$0.00
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,685,692.13	100%	0	\$0.00		0	\$0.00

31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,449,933.13	100%	0	\$0.00		0	\$0.00
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,592,736.30	100%	0	\$0.00		0	\$0.00
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,776,585.45	100%	0	\$0.00		0	\$0.00
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,355,209.38	100%	0	\$0.00		0	\$0.00
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,068,612.00	100%	0	\$0.00		0	\$0.00
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,110,807.78	100%	0	\$0.00		0	\$0.00
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,009,616.86	100%	0	\$0.00		0	\$0.00
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,079,636.86	100%	0	\$0.00		0	\$0.00
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0.00			
Total			61	\$9,939,948.69	100%	0	\$0.00			0	\$0.00		
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0.00			
Total			46	\$10,084,214.75	100%	0	\$0.00			0	\$0.00		
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00			
Total			59	\$10,050,590.16	100%	0	\$0.00			0	\$0.00		
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0	\$0.00			
Total			57	\$11,513,387.36	100%	0	\$0.00			0	\$0.00		
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$4,977,661.56	100%	0	\$0.00			0	\$0.00		
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0	\$0.00			
Total			38	\$6,025,579.14	100%	0	\$0.00			0	\$0.00		
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0	\$0.00			
Total			15	\$3,051,097.99	100%	0	\$0.00			0	\$0.00		
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0	\$0.00			
Total			92	\$11,737,389.96	100%	0	\$0.00			0	\$0.00		
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0	\$0.00			
Total			262	\$33,095,794.54	100%	0	\$0.00			0	\$0.00		

31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$44,918,176.05	100%	0	\$0.00		0	\$0.00
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,360,902.45	100%	0	\$0.00		0	\$0.00
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,156,203.17	100%	0	\$0.00		0	\$0.00
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,684,840.61	100%	0	\$0.00		0	\$0.00
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$367,145.91	100%	0	\$0.00		0	\$0.00
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,867,876.90	100%	0	\$0.00		0	\$0.00
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,743.99	100%	0	\$0.00		0	\$0.00
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,410.57	100%	0	\$0.00		0	\$0.00
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,795.97	100%	0	\$0.00		0	\$0.00
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,152.10	100%	0	\$0.00		0	\$0.00
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,153.18	100%	0	\$0.00		0	\$0.00
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,816.97	100%	0	\$0.00		0	\$0.00

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31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,127,662.32	100%	0	\$0.00		0	\$0.00
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,077,465.50	100%	0	\$0.00		0	\$0.00
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,143,594.36	100%	0	\$0.00		0	\$0.00
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,456,373.70	100%	0	\$0.00		0	\$0.00
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,784.28	100%	0	\$0.00		0	\$0.00
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,141,718.55	100%	0	\$0.00		0	\$0.00
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$100,546,031.19	100%	0	\$0.00		0	\$0.00
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,851,171.20	100%	0	\$0.00		0	\$0.00
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,812,974.16	100%	0	\$0.00		0	\$0.00
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,129,712.06	100%	0	\$0.00		0	\$0.00
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,207,996.85	100%	0	\$0.00		0	\$0.00
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,091,475.95	100%	0	\$0.00		0	\$0.00
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,022,544.50	100%	0	\$0.00		0	\$0.00
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,678,853.10	100%	0	\$0.00		0	\$0.00
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,428.04	100%	0	\$0.00		0	\$0.00

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31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,197,317.98	100%	0	\$0.00		0	\$0.00
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,283,930.76	100%	0	\$0.00		0	\$0.00
31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,074.60	100%	0	\$0.00		0	\$0.00
31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,326,035.26	100%	0	\$0.00		0	\$0.00
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,517,436.28	100%	0	\$0.00		0	\$0.00
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,460,989.76	100%	0	\$0.00		0	\$0.00
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,908,011.05	100%	0	\$0.00		0	\$0.00
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,367,438.81	100%	0	\$0.00		0	\$0.00
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,409,877.25	100%	0	\$0.00		0	\$0.00
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,225,896.04	100%	0	\$0.00		0	\$0.00
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,374,325.19	100%	0	\$0.00		0	\$0.00
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,785,870.81	100%	0	\$0.00		0	\$0.00
31400CMW1	MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,801,650.00	100%	0	\$0.00		0	\$0.00
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,259,800.00	100%	0	\$0.00		0	\$0.00

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31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,607.76	100%	0	\$0.00		0	\$0.00
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,014.91	100%	0	\$0.00		0	\$0.00
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,424,330.93	100%	0	\$0.00		0	\$0.00
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,145,480.37	100%	0	\$0.00		0	\$0.00
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,563,675.89	100%	0	\$0.00		0	\$0.00
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,142,735.78	100%	0	\$0.00		0	\$0.00
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,718,177.41	100%	0	\$0.00		0	\$0.00
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,748,443.96	100%	0	\$0.00		0	\$0.00
31400D5N8		TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,143,930.87	100%	0	\$0.00		0	\$0.00
31400D5P3		TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.00

Total			192	\$28,685,320.82	100%	0	\$0.00		0	\$0.00
31400D5Q1	TCF MORTGAGE CORPORATION		17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,332,388.77	100%	0	\$0.00		0	\$0.00
31400D5R9	TCF MORTGAGE CORPORATION		33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,067,004.21	100%	0	\$0.00		0	\$0.00
31400D5S7	TCF MORTGAGE CORPORATION		40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,503,943.31	100%	0	\$0.00		0	\$0.00
31400D5T5	TCF MORTGAGE CORPORATION		64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,237,390.83	100%	0	\$0.00		0	\$0.00
31400D5U2	TCF MORTGAGE CORPORATION		74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,114,931.78	100%	0	\$0.00		0	\$0.00
31400D5V0	TCF MORTGAGE CORPORATION		7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,289,294.75	100%	0	\$0.00		0	\$0.00
31400D5W8	TCF MORTGAGE CORPORATION		29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,010,666.16	100%	0	\$0.00		0	\$0.00
31400D5X6	TCF MORTGAGE CORPORATION		5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,235.72	100%	0	\$0.00		0	\$0.00
31400D5Y4	TCF MORTGAGE CORPORATION		24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,353,836.82	100%	0	\$0.00		0	\$0.00

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31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,127,989.54	100%	0	\$0.00		0	\$0.00
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,247.07	100%	0	\$0.00		0	\$0.00
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,204.63	100%	0	\$0.00		0	\$0.00
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$949,885.96	100%	0	\$0.00		0	\$0.00
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,526,045.43	100%	0	\$0.00		0	\$0.00
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,478.74	100%	0	\$0.00		0	\$0.00
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,224,731.36	100%	0	\$0.00		0	\$0.00
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,899.19	100%	0	\$0.00		0	\$0.00
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,588,979.50	100%	0	\$0.00		0	\$0.00

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31400DUA8		WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,623.34	100%	0	\$0.00		0	\$0.00
31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,252,958.15	100%	0	\$0.00		0	\$0.00
31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,937.51	100%	0	\$0.00		0	\$0.00
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,901,293.42	100%	0	\$0.00		0	\$0.00
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,012,179.80	100%	0	\$0.00		0	\$0.00
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,113,107.59	100%	0	\$0.00		0	\$0.00
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,902,389.96	100%	0	\$0.00		0	\$0.00
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,699,212.59	100%	0	\$0.00		0	\$0.00
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.00
Total			233	\$53,841,653.49	100%	0	\$0.00		0	\$0.00
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,087,789.98	100%	0	\$0.00		0	\$0.00
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,656,659.44	100%	0	\$0.00		0	\$0.00
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,493,731.65	100%	0	\$0.00		0	\$0.00
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,116,464.83	100%	0	\$0.00		0	\$0.00
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,829,717.05	100%	0	\$0.00		0	\$0.00
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,930,815.71	100%	0	\$0.00		0	\$0.00
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,786,083.16	100%	0	\$0.00		0	\$0.00
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,110.05	100%	0	\$0.00		0	\$0.00
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,095.37	100%	0	\$0.00		0	\$0.00
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,828,695.86	100%	0	\$0.00		0	\$0.00
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,306,396.70	100%	0	\$0.00		0	\$0.00
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$296,630.26	100%	0	\$0.00		0	\$0.00
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$466,537.53	100%	0	\$0.00		0	\$0.00
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,557,032.95	100%	0	\$0.00		0	\$0.00
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,710,408.02	100%	0	\$0.00		0	\$0.00
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,052,315.66	100%	0	\$0.00		0	\$0.00
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,344.72	100%	0	\$0.00		0	\$0.00
31400KMT0		U.S. BANK N.A	5	\$673,805.86	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,214,613.65	100%	0	\$0.00		0	\$0.00
31400KMU7		U.S. BANK N.A	3	\$356,389.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,805,457.38	100%	0	\$0.00		0	\$0.00

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31400KMV5	U.S. BANK N.A	3	\$279,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,688,622.52	100%	0	\$0.00		0	\$0.00
31400KMX1	U.S. BANK N.A	1	\$32,175.33	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,754,061.93	100%	0	\$0.00		0	\$0.00
31400KMZ6	U.S. BANK N.A	3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,373,465.03	100%	0	\$0.00		0	\$0.00
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,333,078.05	100%	0	\$0.00		0	\$0.00
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,246,797.70	100%	0	\$0.00		0	\$0.00
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,623,387.87	100%	0	\$0.00		0	\$0.00
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,766.65	100%	0	\$0.00		0	\$0.00
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,244,364.36	100%	0	\$0.00		0	\$0.00
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,187,740.00	100%	0	\$0.00		0	\$0.00
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,669,354.59	100%	0	\$0.00		0	\$0.00
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,121,661.98	100%	0	\$0.00		0	\$0.00
31400LEP5		14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			14	\$2,053,646.37	100%	0	\$0.00		0	\$0.00
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,078.51	100%	0	\$0.00		0	\$0.00
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,053.00	100%	0	\$0.00		0	\$0.00
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,040,285.33	100%	0	\$0.00		0	\$0.00
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,670,599.51	100%	0	\$0.00		0	\$0.00
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,059.28	100%	0	\$0.00		0	\$0.00
31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,620.00	100%	0	\$0.00		0	\$0.00
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,116.00	100%	0	\$0.00		0	\$0.00
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,230.47	100%	0	\$0.00		0	\$0.00
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,362.54	100%	0	\$0.00		0	\$0.00
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,802.85	100%	0	\$0.00		0	\$0.00
31400P3Y9			3	\$552,573.61	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			3	\$552,573.61	100%	0	\$0.00		0	\$0.00
31400PD28		RATE ONE HOME LOANS INC	13	\$1,997,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,800.00	100%	0	\$0.00		0	\$0.00
31400PDU6		RATE ONE HOME LOANS INC	11	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31400PDV4		RATE ONE HOME LOANS INC	7	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31400PDW2		RATE ONE HOME LOANS INC	7	\$1,007,189.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,189.51	100%	0	\$0.00		0	\$0.00
31400PDX0		RATE ONE HOME LOANS INC	14	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,236.20	100%	0	\$0.00		0	\$0.00
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,352,352.09	100%	0	\$0.00		0	\$0.00
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,170,253.21	100%	0	\$0.00		0	\$0.00
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,956,090.20	100%	0	\$0.00		0	\$0.00
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,603,682.11	100%	0	\$0.00		0	\$0.00
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,765.59	100%	0	\$0.00		0	\$0.00

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31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,822,747.68	100%	0	\$0.00		0	\$0.00
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,236,072.94	100%	0	\$0.00		0	\$0.00
31400TS81	ABN AMRO MORTGAGE GROUP, INC	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,649,158.02	100%	0	\$0.00		0	\$0.00
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,729,369.70	100%	0	\$0.00		0	\$0.00
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,296,758.45	100%	0	\$0.00		0	\$0.00
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,855,612.71	100%	0	\$0.00		0	\$0.00
31400UD27	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,457,468.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,457,468.68	100%	0	\$0.00		0	\$0.00
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,268,625.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,625.82	100%	0	\$0.00		0	\$0.00
31400UE59	LEHMAN BROTHERS HOLDINGS, INC	69	\$10,502,334.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,502,334.19	100%	0	\$0.00		0	\$0.00
31400VR87	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,143,056.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,056.50	100%	0	\$0.00		0	\$0.00
31400VR95	LEHMAN BROTHERS HOLDINGS, INC	110	\$16,777,769.46	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,777,769.46	100%	0	\$0.00		0	\$0.00

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31400VSA1		LEHMAN BROTHERS HOLDINGS, INC	65	\$10,340,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,340,628.31	100%	0	\$0.00		0	\$0.00
31400YDQ6		SUNTRUST MORTGAGE INC	16	\$2,635,075.73	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,869,660.65	100%	0	\$0.00		0	\$0.00
31401AW29		HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,000,770.93	100%	0	\$0.00		0	\$0.00
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,307.29	100%	0	\$0.00		0	\$0.00
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,994.68	100%	0	\$0.00		0	\$0.00
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,999,680.05	100%	0	\$0.00		0	\$0.00
31401AWK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,188.53	100%	0	\$0.00		0	\$0.00
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,869.19	100%	0	\$0.00		0	\$0.00
31401AWM5		Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,838.99	100%	0	\$0.00		0	\$0.00
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,327.30	100%	0	\$0.00		0	\$0.00

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31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,999,832.00	100%	0	\$0.00		0	\$0.00
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,912.60	100%	0	\$0.00		0	\$0.00
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,000,713.64	100%	0	\$0.00		0	\$0.00
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,998,894.93	100%	0	\$0.00		0	\$0.00
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,001,169.02	100%	0	\$0.00		0	\$0.00
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,999,908.27	100%	0	\$0.00		0	\$0.00
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,235.79	100%	0	\$0.00		0	\$0.00
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,999,518.09	100%	0	\$0.00		0	\$0.00
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,000,093.36	100%	0	\$0.00		0	\$0.00
31401AWZ6	HSBC MORTGAGE	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,998,996.33	100%	0	\$0.00		0	\$0.00
31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,139,207.92	100%	0	\$0.00		0	\$0.00
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,184,110.17	100%	0	\$0.00		0	\$0.00
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,732,246.45	100%	0	\$0.00		0	\$0.00
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	0	\$0.00
Total			286	\$53,779,311.71	100%	0	\$0.00		0	\$0.00
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$77,068,385.79	100%	0	\$0.00		0	\$0.00
31401DAD3		KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,936.00	100%	0	\$0.00		0	\$0.00
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,850.00	100%	0	\$0.00		0	\$0.00
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,068.83	100%	0	\$0.00		0	\$0.00
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,111.52	100%	0	\$0.00		0	\$0.00
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,048,811.00	100%	0	\$0.00		0	\$0.00
31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,476.00	100%	0	\$0.00		0	\$0.00
31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,780.00	100%	0	\$0.00		0	\$0.00
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,699.62	100%	0	\$0.00		0	\$0.00
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,720.00	100%	0	\$0.00		0	\$0.00
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,038,458.59	100%	0	\$0.00		0	\$0.00
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,397,738.00	100%	0	\$0.00		0	\$0.00
31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,291,394.00	100%	0	\$0.00		0	\$0.00
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,305,497.00	100%	0	\$0.00		0	\$0.00
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,801,095.90	100%	0	\$0.00		0	\$0.00
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,567.86	100%	0	\$0.00		0	\$0.00
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,535,280.00	100%	0	\$0.00		0	\$0.00

31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,861,790.00	100%	0	\$0.00		0	\$0.00
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,281,522.00	100%	0	\$0.00		0	\$0.00
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,100,366.88	100%	0	\$0.00		0	\$0.00
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,923.19	100%	0	\$0.00		0	\$0.00
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$37,657,320.33	100%	0	\$0.00		0	\$0.00
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,916,485.00	100%	0	\$0.00		0	\$0.00
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,146.11	100%	0	\$0.00		0	\$0.00
31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,210.20	100%	0	\$0.00		0	\$0.00
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,667.59	100%	0	\$0.00		0	\$0.00
31401K3R4		FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0	\$0.00
Total			596	\$40,254,959.73	100%	0	\$0.00		0	\$0.00

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31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,152,577.19	100%	0	\$0.00		0	\$0.00
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,329.30	100%	0	\$0.00		0	\$0.00
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,992,448.20	100%	0	\$0.00		0	\$0.00
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,366,291.63	100%	0	\$0.00		0	\$0.00
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,192,927.97	100%	0	\$0.00		0	\$0.00
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,025,169.15	100%	0	\$0.00		0	\$0.00
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,215,759.31	100%	0	\$0.00		0	\$0.00
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,862,406.59	100%	0	\$0.00		0	\$0.00
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,311,007.77	100%	0	\$0.00		0	\$0.00
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$15,139,013.68	100%	0	\$0.00		0	\$0.00
31401KYP4		HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31401KYQ2		HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,095,052.24	100%	0	\$0.00		0	\$0.00
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,140.31	100%	0	\$0.00		0	\$0.00
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,229.00	100%	0	\$0.00		0	\$0.00
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,500,264.27	100%	0	\$0.00		0	\$0.00
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,122.08	100%	0	\$0.00		0	\$0.00
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,106.56	100%	0	\$0.00		0	\$0.00
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,025.00	100%	0	\$0.00		0	\$0.00
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,036.00	100%	0	\$0.00		0	\$0.00
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,025,198.00	100%	0	\$0.00		0	\$0.00
31401L6Y4	CITIMORTGAGE, INC		233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			341	\$45,675,555.10	100%	0	\$0.00		0	\$0.00
31401L6Z1	CITIMORTGAGE, INC		119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,591,749.31	100%	0	\$0.00		0	\$0.00
31401L7A5	CITIMORTGAGE, INC		441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.00
Total			799	\$144,894,576.38	100%	0	\$0.00		0	\$0.00
31401LAB9	WACHOVIA MORTGAGE CORPORATION		5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,868.10	100%	0	\$0.00		0	\$0.00
31401LB28	WACHOVIA MORTGAGE CORPORATION		5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,390.30	100%	0	\$0.00		0	\$0.00
31401LB36	WACHOVIA MORTGAGE CORPORATION		9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,630,924.65	100%	0	\$0.00		0	\$0.00
31401LB44	WACHOVIA MORTGAGE CORPORATION		6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,588.72	100%	0	\$0.00		0	\$0.00
31401LB51	WACHOVIA MORTGAGE CORPORATION		7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,751.99	100%	0	\$0.00		0	\$0.00
31401LB69	WACHOVIA MORTGAGE CORPORATION		15	\$2,045,419.59	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$334,570.79	14.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,379,990.38	100%	0	\$0.00		0	\$0.00
31401LB77	WACHOVIA MORTGAGE CORPORATION		25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,397,778.72	100%	0	\$0.00		0	\$0.00
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,442,689.11	100%	0	\$0.00		0	\$0.00
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0	\$0.00
Total			541	\$91,568,253.27	100%	0	\$0.00		0	\$0.00
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0	\$0.00
Total			814	\$133,913,233.38	100%	0	\$0.00		0	\$0.00
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,958,449.57	100%	0	\$0.00		0	\$0.00
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,470,355.53	100%	0	\$0.00		0	\$0.00
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0	\$0.00
Total			924	\$151,383,723.81	100%	0	\$0.00		0	\$0.00
31401LCG6		WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	0	\$0.00
Total			869	\$142,307,404.61	100%	0	\$0.00		0	\$0.00
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,571,718.57	100%	0	\$0.00		0	\$0.00
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0	\$0.00

Total			267	\$45,543,758.09	100%	0	\$0.00		0	\$0.00
31401LCL5	WACHOVIA MORTGAGE CORPORATION		22	\$3,599,191.06	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,482,750.90	55.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,081,941.96	100%	0	\$0.00		0	\$0.00
31401LRT2	CITY BANK		67	\$17,299,123.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,299,123.03	100%	0	\$0.00		0	\$0.00
31401LSU8	IRWIN MORTGAGE CORPORATION		51	\$9,009,241.67	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,157,311.43	64.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,166,553.10	100%	0	\$0.00		0	\$0.00
31401LSV6	IRWIN MORTGAGE CORPORATION		34	\$2,334,081.23	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,449,550.18	73.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,783,631.41	100%	0	\$0.00		0	\$0.00
31401LSW4	IRWIN MORTGAGE CORPORATION		55	\$5,402,472.44	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$13,833,470.36	71.91%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,235,942.80	100%	0	\$0.00		0	\$0.00
31401LSX2	IRWIN MORTGAGE CORPORATION		43	\$6,227,925.68	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,925,738.70	67.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,153,664.38	100%	0	\$0.00		0	\$0.00
31401LT86	Unavailable		9	\$1,291,409.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,409.27	100%	0	\$0.00		0	\$0.00
31401LT94	SUNTRUST MORTGAGE INC		16	\$1,441,755.60	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,125,174.25	68.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,566,929.85	100%	0	\$0.00		0	\$0.00
31401LU27	SUNTRUST MORTGAGE INC		21	\$4,296,477.68	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,365,963.33	79.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,662,441.01	100%	0	\$0.00		0	\$0.00
31401LU35	SUNTRUST MORTGAGE INC		16	\$3,100,094.84	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$18,162,327.81	85.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,262,422.65	100%	0	\$0.00		0	\$0.00
31401LU43	SUNTRUST MORTGAGE INC		28	\$2,739,401.24	26.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	79	\$7,682,658.23	73.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,422,059.47	100%	0	\$0.00		0	\$0.00
31401LU50	SUNTRUST MORTGAGE INC	50	\$4,701,407.87	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,668,261.38	49.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,369,669.25	100%	0	\$0.00		0	\$0.00
31401LU68	SUNTRUST MORTGAGE INC	27	\$2,648,167.58	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,005,094.40	72.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,653,261.98	100%	0	\$0.00		0	\$0.00
31401LU76	SUNTRUST MORTGAGE INC	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,471,219.83	100%	0	\$0.00		0	\$0.00
31401LU84	SUNTRUST MORTGAGE INC	10	\$953,985.79	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,474,136.19	100%	0	\$0.00		0	\$0.00
31401LU92	SUNTRUST MORTGAGE INC	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,325,073.63	100%	0	\$0.00		0	\$0.00
31401LUA9	SUNTRUST MORTGAGE INC	6	\$314,194.16	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,969,788.67	100%	0	\$0.00		0	\$0.00
31401LUW1	SUNTRUST MORTGAGE INC	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,728,015.99	100%	0	\$0.00		0	\$0.00
31401LUX9	SUNTRUST MORTGAGE INC	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,730,186.69	100%	0	\$0.00		0	\$0.00
31401LUY7	SUNTRUST MORTGAGE INC	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,480,926.28	100%	0	\$0.00		0	\$0.00
31401LUZ4	SUNTRUST MORTGAGE INC	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,276,528.51	100%	0	\$0.00		0	\$0.00
31401LVA8	SUNTRUST MORTGAGE INC	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0	\$0.00

Total			101	\$16,978,356.35	100%	0	\$0.00		0	\$0.00
31401LVB6	SUNTRUST MORTGAGE INC		41	\$5,956,170.69	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,445,820.73	63.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,401,991.42	100%	0	\$0.00		0	\$0.00
31401LVC4	SUNTRUST MORTGAGE INC		36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,739,695.91	100%	0	\$0.00		0	\$0.00
31401LVD2	SUNTRUST MORTGAGE INC		19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,854,822.26	100%	0	\$0.00		0	\$0.00
31401LVE0	SUNTRUST MORTGAGE INC		41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,409,371.56	100%	0	\$0.00		0	\$0.00
31401ME72	GREENPOINT MORTGAGE FUNDING, INC		4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,968,955.17	100%	0	\$0.00		0	\$0.00
31401ME80	GREENPOINT MORTGAGE FUNDING, INC		16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,248,500.96	100%	0	\$0.00		0	\$0.00
31401ME98	GREENPOINT MORTGAGE FUNDING, INC		33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.00
Total			813	\$126,834,071.02	100%	0	\$0.00		0	\$0.00
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC		2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,954.15	100%	0	\$0.00		0	\$0.00
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC		19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.00
Total			645	\$94,680,757.81	100%	0	\$0.00		0	\$0.00
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC		5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$38,282,341.70	97.46%	0	\$0.00	NA	0	\$0.00

Total			269	\$39,280,015.13	100%	0	\$0.00		0	\$0.00
31401MFC0		GREENPOINT MORTGAGE FUNDING, INC	1	\$89,938.06	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,682,487.72	100%	0	\$0.00		0	\$0.00
31401MFD8		GREENPOINT MORTGAGE FUNDING, INC	4	\$754,238.55	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,319.18	100%	0	\$0.00		0	\$0.00
31401MFE6		GREENPOINT MORTGAGE FUNDING, INC	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,881,952.07	100%	0	\$0.00		0	\$0.00
31401MFF3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,364,304.86	100%	0	\$0.00		0	\$0.00
31401MFG1		GREENPOINT MORTGAGE FUNDING, INC	2	\$248,617.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,150,790.53	100%	0	\$0.00		0	\$0.00
31401N2G3		Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,954,377.31	100%	0	\$0.00		0	\$0.00
31401N2H1		Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,097,039.97	100%	0	\$0.00		0	\$0.00
31401N2J7		Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,241,633.69	100%	0	\$0.00		0	\$0.00
31401N2K4		Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$37,120,567.70	100%	0	\$0.00		0	\$0.00
31401N2L2		Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,361,169.81	100%	0	\$0.00		0	\$0.00
31401N2M0		Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,319,659.12	100%	0	\$0.00		0	\$0.00
31401N2N8		Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$10,959,445.39	100%	0	\$0.00		0	\$0.00
31401N2P3	Unavailable		77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,051,910.01	100%	0	\$0.00		0	\$0.00
31401N2Q1	Unavailable		74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,351,368.31	100%	0	\$0.00		0	\$0.00
31401N2R9	Unavailable		28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,371,157.33	100%	0	\$0.00		0	\$0.00
31401N2S7	Unavailable		41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,659,518.36	100%	0	\$0.00		0	\$0.00
31401N2T5	Unavailable		176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,751,579.28	100%	0	\$0.00		0	\$0.00
31401N2U2	Unavailable		118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,641,858.87	100%	0	\$0.00		0	\$0.00
31401N2V0	Unavailable		126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,468,316.28	100%	0	\$0.00		0	\$0.00
31401N2W8	Unavailable		157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,597,733.71	100%	0	\$0.00		0	\$0.00
31401N2X6	Unavailable		36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,591,574.12	100%	0	\$0.00		0	\$0.00
31401N2Y4	Unavailable		44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,328,046.51	100%	0	\$0.00		0	\$0.00
31401N2Z1	Unavailable		21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,228.22	100%	0	\$0.00		0	\$0.00
31401N3A5	Unavailable		72	\$5,259,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,259,184.04	100%	0	\$0.00		0	\$0.00
31401N3B3	Unavailable		66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,839,953.18	100%	0	\$0.00		0	\$0.00
31401N3C1	Unavailable		102	\$7,319,776.92	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,319,776.92	100%	0	\$0.00		0	\$0.00
31401N3D9	Unavailable		31	\$2,093,951.61	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,093,951.61	100%	0	\$0.00		0	\$0.00
31401N3E7	Unavailable		39	\$2,733,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,733,552.69	100%	0	\$0.00		0	\$0.00
31401N3F4	Unavailable		56	\$3,581,181.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,581,181.04	100%	0	\$0.00		0	\$0.00
31401N3G2	Unavailable		52	\$12,077,290.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,077,290.28	100%	0	\$0.00		0	\$0.00
31401N3H0	Unavailable		207	\$47,901,056.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$47,901,056.26	100%	0	\$0.00		0	\$0.00
31401N3J6	Unavailable		820	\$188,290,964.18	100%	0	\$0.00	NA	0	\$0.00
Total			820	\$188,290,964.18	100%	0	\$0.00		0	\$0.00
31401N3K3	Unavailable		973	\$226,078,413.16	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$226,078,413.16	100%	0	\$0.00		0	\$0.00
31401N3L1	Unavailable		850	\$193,991,098.03	100%	0	\$0.00	NA	0	\$0.00
Total			850	\$193,991,098.03	100%	0	\$0.00		0	\$0.00
31401N3M9	Unavailable		870	\$196,192,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			870	\$196,192,417.58	100%	0	\$0.00		0	\$0.00
31401N3N7	Unavailable		240	\$52,819,618.87	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,819,618.87	100%	0	\$0.00		0	\$0.00
31401N3P2	Unavailable		174	\$37,243,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,243,562.31	100%	0	\$0.00		0	\$0.00
31401N3Q0	Unavailable		78	\$16,592,762.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,592,762.96	100%	0	\$0.00		0	\$0.00
31401N3U1	Unavailable		33	\$6,659,549.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,659,549.95	100%	0	\$0.00		0	\$0.00
31401N3V9	Unavailable		25	\$4,753,139.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,753,139.97	100%	0	\$0.00		0	\$0.00
31401N3W7	Unavailable		139	\$30,763,563.13	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,763,563.13	100%	0	\$0.00		0	\$0.00
31401N3X5	Unavailable		179	\$39,061,153.05	100%	0	\$0.00	NA	0	\$0.00

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Total			179	\$39,061,153.05	100%	0	\$0.00		0	\$0.00
31401N3Y3	Unavailable		219	\$50,128,209.67	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,128,209.67	100%	0	\$0.00		0	\$0.00
31401N3Z0	Unavailable		242	\$54,925,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$54,925,044.89	100%	0	\$0.00		0	\$0.00
31401N4A4	Unavailable		47	\$10,901,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,901,510.33	100%	0	\$0.00		0	\$0.00
31401N4B2	Unavailable		13	\$2,996,230.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,230.01	100%	0	\$0.00		0	\$0.00
31401N4C0	Unavailable		34	\$2,690,917.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,690,917.45	100%	0	\$0.00		0	\$0.00
31401N4D8	Unavailable		24	\$2,032,153.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,032,153.12	100%	0	\$0.00		0	\$0.00
31401N4E6	Unavailable		66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,599,604.90	100%	0	\$0.00		0	\$0.00
31401N4F3	Unavailable		63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,356,352.17	100%	0	\$0.00		0	\$0.00
31401N4G1	Unavailable		45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,012,783.64	100%	0	\$0.00		0	\$0.00
31401N4H9	Unavailable		41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,616,288.67	100%	0	\$0.00		0	\$0.00
31401N4J5	Unavailable		22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,926,713.13	100%	0	\$0.00		0	\$0.00
31401N4L0	Unavailable		65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,561,239.10	100%	0	\$0.00		0	\$0.00
31401N4M8	Unavailable		81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,479,690.68	100%	0	\$0.00		0	\$0.00
31401N4N6	Unavailable		75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,785,090.08	100%	0	\$0.00		0	\$0.00
31401N4P1	Unavailable		60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,057,084.18	100%	0	\$0.00		0	\$0.00
31401N4Q9		Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,524.14	100%	0	\$0.00		0	\$0.00
31401NPC7		LEHMAN BROTHERS HOLDINGS, INC	9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$861,418.77	100%	0	\$0.00		0	\$0.00
31401NPD5		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,206,779.07	100%	0	\$0.00		0	\$0.00
31401NPE3		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,012,686.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,012,686.53	100%	0	\$0.00		0	\$0.00
31401NPF0		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,510,513.69	100%	0	\$0.00		0	\$0.00
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,577,655.33	100%	0	\$0.00		0	\$0.00
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,746.62	100%	0	\$0.00		0	\$0.00
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,615,827.89	100%	0	\$0.00		0	\$0.00
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$44,417,676.48	100%	0	\$0.00		0	\$0.00
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$79,039,676.30	100%	0	\$0.00		0	\$0.00
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,908,005.93	100%	0	\$0.00		0	\$0.00
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$12,733,678.58	100%	0	\$0.00		0	\$0.00
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,990,290.43	100%	0	\$0.00		0	\$0.00
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,593.74	100%	0	\$0.00		0	\$0.00
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,001,765.76	100%	0	\$0.00		0	\$0.00
31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,999,986.40	100%	0	\$0.00		0	\$0.00
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,000,841.00	100%	0	\$0.00		0	\$0.00
31401PDR2		NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,057,466.00	100%	0	\$0.00		0	\$0.00
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,000,275.00	100%	0	\$0.00		0	\$0.00
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,000,805.00	100%	0	\$0.00		0	\$0.00
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$39,008,720.65	100%	0	\$0.00		0	\$0.00
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,484,215.20	100%	0	\$0.00		0	\$0.00

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31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$929,118.56	100%	0	\$0.00		0	\$0.00
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,211,732.68	100%	0	\$0.00		0	\$0.00
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,535,505.71	100%	0	\$0.00		0	\$0.00
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,781,149.38	100%	0	\$0.00		0	\$0.00
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,448,824.96	100%	0	\$0.00		0	\$0.00
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,136,018.04	100%	0	\$0.00		0	\$0.00
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,839,702.05	100%	0	\$0.00		0	\$0.00
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,173,752.45	100%	0	\$0.00		0	\$0.00
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,907.21	100%	0	\$0.00		0	\$0.00
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0	\$0.00
Total		371	\$73,683,628.92	100%	0	\$0.00		0	\$0.00
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0	\$0.00
Total			539	\$135,277,874.07	100%	0	\$0.00		0	\$0.00
31401WB32		WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,118,395.79	100%	0	\$0.00		0	\$0.00
31401WB40		WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0	\$0.00
Total			576	\$113,412,424.72	100%	0	\$0.00		0	\$0.00
31401WB57		WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0	\$0.00
Total			394	\$87,568,070.06	100%	0	\$0.00		0	\$0.00
31401WB73		WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,269,082.18	100%	0	\$0.00		0	\$0.00
31401WB81		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,263.71	100%	0	\$0.00		0	\$0.00
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,467,818.52	100%	0	\$0.00		0	\$0.00
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,318,503.97	100%	0	\$0.00		0	\$0.00
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,810,610.45	100%	0	\$0.00		0	\$0.00
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,650,437.59	100%	0	\$0.00		0	\$0.00
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,249,166.61	100%	0	\$0.00		0	\$0.00
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,700,642.53	100%	0	\$0.00		0	\$0.00
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,204,759.14	100%	0	\$0.00		0	\$0.00
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,771.98	100%	0	\$0.00		0	\$0.00
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,622.26	100%	0	\$0.00		0	\$0.00
31401WL23		WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,099,254.37	100%	0	\$0.00		0	\$0.00
31401WL31		WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,150.05	100%	0	\$0.00		0	\$0.00
31401WL49		WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,228,799.72	100%	0	\$0.00		0	\$0.00
31401WL56		WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,495.05	100%	0	\$0.00		0	\$0.00
31401WL80		WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,153,465.18	100%	0	\$0.00		0	\$0.00
31401WL98		WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$61,246,203.97	100%	0	\$0.00		0	\$0.00
31401WLY3		WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,038,613.75	100%	0	\$0.00		0	\$0.00
31401WLZ0		WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,128,303.41	100%	0	\$0.00		0	\$0.00
31401WM22		WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$29,122,227.62	100%	0	\$0.00		0	\$0.00
31401WM30		WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,471,437.79	100%	0	\$0.00		0	\$0.00
31401WM48		WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,034.86	100%	0	\$0.00		0	\$0.00
31401WM55		WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,814,269.73	100%	0	\$0.00		0	\$0.00
31401WM63		WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,470,530.40	100%	0	\$0.00		0	\$0.00
31401WM89		WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,203,486.37	100%	0	\$0.00		0	\$0.00
31401WM97		WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,224.73	100%	0	\$0.00		0	\$0.00
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,261.77	100%	0	\$0.00		0	\$0.00

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31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,633,719.00	100%	0	\$0.00		0	\$0.00
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,890,334.32	100%	0	\$0.00		0	\$0.00
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0	\$0.00
Total		512	\$76,106,859.07	100%	0	\$0.00		0	\$0.00
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,117,495.48	100%	0	\$0.00		0	\$0.00
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,877,772.86	100%	0	\$0.00		0	\$0.00
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,467,918.92	100%	0	\$0.00		0	\$0.00
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,685,389.43	100%	0	\$0.00		0	\$0.00
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,364,247.34	100%	0	\$0.00		0	\$0.00
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,064,567.53	100%	0	\$0.00		0	\$0.00
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,872,558.94	100%	0	\$0.00		0	\$0.00
31401WNQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,502,797.48	100%	0	\$0.00		0	\$0.00
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,106,762.46	100%	0	\$0.00		0	\$0.00
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,733,922.17	100%	0	\$0.00		0	\$0.00
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,869,806.26	100%	0	\$0.00		0	\$0.00
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,443.31	100%	0	\$0.00		0	\$0.00
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,001,539.86	100%	0	\$0.00		0	\$0.00
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,465,710.08	100%	0	\$0.00		0	\$0.00
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,943.35	100%	0	\$0.00		0	\$0.00
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,125.96	100%	0	\$0.00		0	\$0.00
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,092.39	100%	0	\$0.00		0	\$0.00
31401WWS4		Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,459.01	100%	0	\$0.00		0	\$0.00

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31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,697.20	100%	0	\$0.00		0	\$0.00
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,401,761.67	100%	0	\$0.00		0	\$0.00
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,350.29	100%	0	\$0.00		0	\$0.00
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,534.56	100%	0	\$0.00		0	\$0.00
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,599.88	100%	0	\$0.00		0	\$0.00
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,949.91	100%	0	\$0.00		0	\$0.00
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,000,963.11	100%	0	\$0.00		0	\$0.00
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,991.43	100%	0	\$0.00		0	\$0.00
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,805.63	100%	0	\$0.00		0	\$0.00
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,810.71	100%	0	\$0.00		0	\$0.00
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,887,613.85	100%	0	\$0.00		0	\$0.00
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,240,183.05	100%	0	\$0.00		0	\$0.00
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00

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	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,867,633.10	100%	0	\$0.00		0	\$0.00
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,831,891.02	100%	0	\$0.00		0	\$0.00
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,171,449.16	100%	0	\$0.00		0	\$0.00
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,284,002.47	100%	0	\$0.00		0	\$0.00
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,965,497.64	100%	0	\$0.00		0	\$0.00
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,026,955.37	100%	0	\$0.00		0	\$0.00
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,267,887.87	100%	0	\$0.00		0	\$0.00
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,994,092.73	100%	0	\$0.00		0	\$0.00
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,620,515.19	100%	0	\$0.00		0	\$0.00
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,083,195.83	100%	0	\$0.00		0	\$0.00
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,839,702.65	100%	0	\$0.00		0	\$0.00
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,975.73	100%	0	\$0.00		0	\$0.00

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31401XAS6		Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,720,585.03	100%	0	\$0.00		0	\$0.00
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,001,663.26	100%	0	\$0.00		0	\$0.00
31401XY76		THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,524.96	100%	0	\$0.00		0	\$0.00
31401Y2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,053,051.12	100%	0	\$0.00		0	\$0.00
31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,501,712.69	100%	0	\$0.00		0	\$0.00
31401Y2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,740,263.15	100%	0	\$0.00		0	\$0.00
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,082,774.14	100%	0	\$0.00		0	\$0.00
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,066,893.64	100%	0	\$0.00		0	\$0.00
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0.00
			2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION											
Total			59	\$10,071,773.81	100%	0	\$0.00		0	\$0.00			
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,901,390.61	100%	0	\$0.00		0	\$0.00			
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0	\$0.00			
Total			29	\$4,576,852.05	100%	0	\$0.00		0	\$0.00			
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,958,819.00	100%	0	\$0.00		0	\$0.00			
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,876,620.06	100%	0	\$0.00		0	\$0.00			
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,075,606.73	100%	0	\$0.00		0	\$0.00			
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.00			
Total			33	\$4,245,737.18	100%	0	\$0.00		0	\$0.00			
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$3,950,160.90	100%	0	\$0.00		0	\$0.00			
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,630,897.95	100%	0	\$0.00		0	\$0.00			
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,096,177.51	100%	0	\$0.00		0	\$0.00
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,134,667.92	100%	0	\$0.00		0	\$0.00
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$927,898.10	100%	0	\$0.00		0	\$0.00
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,266,747.41	100%	0	\$0.00		0	\$0.00
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,064,196.08	100%	0	\$0.00		0	\$0.00
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,110,218.84	100%	0	\$0.00		0	\$0.00
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$32,053,311.65	100%	0	\$0.00		0	\$0.00
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,185,750.06	100%	0	\$0.00		0	\$0.00
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,894,095.58	100%	0	\$0.00		0	\$0.00
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,158.50	100%	0	\$0.00		0	\$0.00
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,819,987.81	100%	0	\$0.00		0	\$0.00
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,056,712.17	100%	0	\$0.00		0	\$0.00
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,105,372.09	100%	0	\$0.00		0	\$0.00
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,895,543.32	100%	0	\$0.00		0	\$0.00
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,620,763.86	100%	0	\$0.00		0	\$0.00

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31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,237,902.26	100%	0	\$0.00		0	\$0.00
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,702,472.55	100%	0	\$0.00		0	\$0.00
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,776.12	100%	0	\$0.00		0	\$0.00
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,971,552.14	100%	0	\$0.00		0	\$0.00
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,051,636.00	100%	0	\$0.00		0	\$0.00
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,072,404.00	100%	0	\$0.00		0	\$0.00
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,073,400.07	100%	0	\$0.00		0	\$0.00
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,019,931.25	100%	0	\$0.00		0	\$0.00
31401Y3V5	BISHOPS GATE	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,891,283.46	100%	0	\$0.00		0	\$0.00
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,010,182.15	100%	0	\$0.00		0	\$0.00
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,111.50	100%	0	\$0.00		0	\$0.00
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,529.61	100%	0	\$0.00		0	\$0.00
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,832,016.92	100%	0	\$0.00		0	\$0.00
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,344.95	100%	0	\$0.00		0	\$0.00
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,828,178.38	100%	0	\$0.00		0	\$0.00
31401Y4D4		BISHOPS GATE	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,838,421.56	100%	0	\$0.00		0	\$0.00
31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,240,704.00	100%	0	\$0.00		0	\$0.00
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,020,505.67	100%	0	\$0.00		0	\$0.00
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,176,704.17	100%	0	\$0.00		0	\$0.00
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,333,374.63	100%	0	\$0.00		0	\$0.00
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			130	\$24,649,975.94	100%	0	\$0.00		0	\$0.00
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,133,506.67	100%	0	\$0.00		0	\$0.00
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,803,148.91	100%	0	\$0.00		0	\$0.00
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,538,753.09	100%	0	\$0.00		0	\$0.00
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,048.13	100%	0	\$0.00		0	\$0.00
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,028,249.66	100%	0	\$0.00		0	\$0.00
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,792,620.20	100%	0	\$0.00		0	\$0.00
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00

31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,119,864.55	100%	0	\$0.00		0	\$0.00
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,702,395.64	100%	0	\$0.00		0	\$0.00
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,758.00	100%	0	\$0.00		0	\$0.00
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,203,960.94	100%	0	\$0.00		0	\$0.00
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,466,945.02	100%	0	\$0.00		0	\$0.00
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,279,569.92	100%	0	\$0.00		0	\$0.00
31401YX42	BISHOPS GATE	106	\$18,295,895.82	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			106	\$18,295,895.82	100%	0	\$0.00		0	\$0.00
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,446,951.49	100%	0	\$0.00		0	\$0.00
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,488,834.40	100%	0	\$0.00		0	\$0.00
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,909,635.70	100%	0	\$0.00		0	\$0.00
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,721,528.64	100%	0	\$0.00		0	\$0.00
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,825,077.78	100%	0	\$0.00		0	\$0.00
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,679,856.38	100%	0	\$0.00		0	\$0.00
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,042,780.90	100%	0	\$0.00		0	\$0.00
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,837,496.25	100%	0	\$0.00		0	\$0.00

31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,563,758.94	100%	0	\$0.00		0	\$0.00
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,554,574.38	100%	0	\$0.00		0	\$0.00
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,672,941.52	100%	0	\$0.00		0	\$0.00
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,166,217.17	100%	0	\$0.00		0	\$0.00
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,490,012.27	100%	0	\$0.00		0	\$0.00
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,968,414.12	100%	0	\$0.00		0	\$0.00
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,342.34	100%	0	\$0.00		0	\$0.00
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,708.59	100%	0	\$0.00		0	\$0.00
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,017,425.20	100%	0	\$0.00		0	\$0.00

31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,460,373.87	100%	0	\$0.00		0	\$0.00
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,706.93	100%	0	\$0.00		0	\$0.00
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,377,753.43	100%	0	\$0.00		0	\$0.00
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,880,394.41	100%	0	\$0.00		0	\$0.00
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,187,014.15	100%	0	\$0.00		0	\$0.00
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,926,392.23	100%	0	\$0.00		0	\$0.00
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,926.61	100%	0	\$0.00		0	\$0.00
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,908,802.80	100%	0	\$0.00		0	\$0.00
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00			
Total			53	\$10,048,833.69	100%	0	\$0.00		0	\$0.00			
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,022,583.22	100%	0	\$0.00		0	\$0.00			
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00			
Total			79	\$15,110,172.27	100%	0	\$0.00		0	\$0.00			
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00			
Total			61	\$10,065,826.00	100%	0	\$0.00		0	\$0.00			
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$3,020,709.85	100%	0	\$0.00		0	\$0.00			
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$3,526,011.75	100%	0	\$0.00		0	\$0.00			
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00			
Total			121	\$18,237,318.09	100%	0	\$0.00		0	\$0.00			
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,844,590.75	100%	0	\$0.00		0	\$0.00			
31401YYV1			25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00			

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			25	\$3,379,946.59	100%	0	\$0.00		0	\$0.00
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,392,814.47	100%	0	\$0.00		0	\$0.00
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,911.15	100%	0	\$0.00		0	\$0.00
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,336.90	100%	0	\$0.00		0	\$0.00
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,813.43	100%	0	\$0.00		0	\$0.00
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,247,699.56	100%	0	\$0.00		0	\$0.00
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,204.29	100%	0	\$0.00		0	\$0.00
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,369,098.49	100%	0	\$0.00		0	\$0.00
31401YZ57		BISHOPS GATE	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,929.81	100%	0	\$0.00		0	\$0.00
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,654.91	100%	0	\$0.00		0	\$0.00
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,212.48	100%	0	\$0.00		0	\$0.00
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,813.82	100%	0	\$0.00		0	\$0.00
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,367.51	100%	0	\$0.00		0	\$0.00
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,980,143.49	100%	0	\$0.00		0	\$0.00
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,822.58	100%	0	\$0.00		0	\$0.00

31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,120,450.78	100%	0	\$0.00		0	\$0.00
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,097,493.30	100%	0	\$0.00		0	\$0.00
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,941,782.70	100%	0	\$0.00		0	\$0.00
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,534,869.39	100%	0	\$0.00		0	\$0.00
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,344,313.22	100%	0	\$0.00		0	\$0.00
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,790,544.74	100%	0	\$0.00		0	\$0.00
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,310,761.00	100%	0	\$0.00		0	\$0.00
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,927,888.88	100%	0	\$0.00		0	\$0.00
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$15,685,490.37	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			69	\$15,685,490.37	100%	0	\$0.00		0	\$0.00
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,267,302.96	100%	0	\$0.00		0	\$0.00
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,849,816.19	100%	0	\$0.00		0	\$0.00
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,058,931.49	100%	0	\$0.00		0	\$0.00
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,029,925.30	100%	0	\$0.00		0	\$0.00
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,544,923.71	100%	0	\$0.00		0	\$0.00
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,805,209.03	100%	0	\$0.00		0	\$0.00
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,648,749.33	100%	0	\$0.00		0	\$0.00

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31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,277,815.01	100%	0	\$0.00		0	\$0.00
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,114,225.11	100%	0	\$0.00		0	\$0.00
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,037,889.55	100%	0	\$0.00		0	\$0.00
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,027,784.95	100%	0	\$0.00		0	\$0.00
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,637,274.56	100%	0	\$0.00		0	\$0.00
31402A6B7	CITIMORTGAGE, INC	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,348,953.67	100%	0	\$0.00		0	\$0.00
31402A6D3	CITIMORTGAGE, INC	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$796,345.42	100%	0	\$0.00		0	\$0.00
31402A6F8	CITIMORTGAGE, INC	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,983,081.57	100%	0	\$0.00		0	\$0.00
31402A6G6	CITIMORTGAGE, INC	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,526,559.86	100%	0	\$0.00		0	\$0.00

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31402A6H4	CITIMORTGAGE, INC	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00
Total		316	\$31,187,624.29	100%	0	\$0.00		0	\$0.00
31402A6J0	CITIMORTGAGE, INC	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,682,727.64	100%	0	\$0.00		0	\$0.00
31402A6K7	CITIMORTGAGE, INC	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,670.17	100%	0	\$0.00		0	\$0.00
31402A6L5	CITIMORTGAGE, INC	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00
Total		292	\$19,620,759.25	100%	0	\$0.00		0	\$0.00
31402A6M3	CITIMORTGAGE, INC	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,340,870.93	100%	0	\$0.00		0	\$0.00
31402A6N1	CITIMORTGAGE, INC	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,407,692.19	100%	0	\$0.00		0	\$0.00
31402A6P6	CITIMORTGAGE, INC	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,409,693.57	100%	0	\$0.00		0	\$0.00
31402A6Q4	CITIMORTGAGE, INC	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,207,856.74	100%	0	\$0.00		0	\$0.00
31402A6T8	CITIMORTGAGE, INC	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,626,764.32	100%	0	\$0.00		0	\$0.00
31402A6U5	CITIMORTGAGE, INC	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,976,979.70	100%	0	\$0.00		0	\$0.00
31402A6V3	CITIMORTGAGE, INC	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00
31402A6W1	CITIMORTGAGE, INC	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00
31402A6X9	CITIMORTGAGE, INC		48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00
31402A6Y7	CITIMORTGAGE, INC		90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00
31402A6Z4	CITIMORTGAGE, INC		334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00
Total			495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00
31402A7B6	CITIMORTGAGE, INC		405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00
Total			1,556	\$341,074,371.21	100%	0	\$0.00		0	\$0.00
31402A7C4	CITIMORTGAGE, INC		1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00
Total			4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00
31402A7D2	CITIMORTGAGE, INC		357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00
Total			752	\$171,194,508.51	100%	0	\$0.00		0	\$0.00
31402A7F7	CITIMORTGAGE, INC		5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,752.02	100%	0	\$0.00		0	\$0.00
31402A7G5	CITIMORTGAGE, INC		82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,373,346.11	100%	0	\$0.00		0	\$0.00
31402A7H3	CITIMORTGAGE, INC		11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,053,119.23	100%	0	\$0.00		0	\$0.00
31402A7J9	CITIMORTGAGE, INC		13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,980,114.10	100%	0	\$0.00		0	\$0.00
31402A7K6	CITIMORTGAGE, INC		15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,139,627.60	100%	0	\$0.00		0	\$0.00

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31402A7L4	CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$47,228,029.11	100%	0	\$0.00		0	\$0.00
31402A7M2	CITIMORTGAGE, INC	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,310,426.53	100%	0	\$0.00		0	\$0.00
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,415,965.62	100%	0	\$0.00		0	\$0.00
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$54,002,694.37	100%	0	\$0.00		0	\$0.00
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,374.49	100%	0	\$0.00		0	\$0.00
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,406,596.63	100%	0	\$0.00		0	\$0.00
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,608,030.36	100%	0	\$0.00		0	\$0.00
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0	\$0.00
Total		580	\$84,083,228.74	100%	0	\$0.00		0	\$0.00
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,516.66	100%	0	\$0.00		0	\$0.00
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,787.64	100%	0	\$0.00		0	\$0.00
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,141,374.84	100%	0	\$0.00		0	\$0.00
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,668,663.02	100%	0	\$0.00		0	\$0.00
31402AY83		RATE ONE HOME LOANS INC	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,029,000.00	100%	0	\$0.00		0	\$0.00
31402AY91		RATE ONE HOME LOANS INC	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,700.00	100%	0	\$0.00		0	\$0.00
31402AZD1		RATE ONE HOME LOANS INC	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,503.93	100%	0	\$0.00		0	\$0.00
31402AZF6		RATE ONE HOME LOANS INC	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,400.00	100%	0	\$0.00		0	\$0.00
31402AZG4		RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31402AZJ8		RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,480.88	100%	0	\$0.00		0	\$0.00
31402AZK5		RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,800.00	100%	0	\$0.00		0	\$0.00
31402AZN9		RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31402AZQ2		RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,650.00	100%	0	\$0.00		0	\$0.00
31402AZS8		RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,285,650.00	100%	0	\$0.00		0	\$0.00

31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00
Total		508	\$100,054,981.10	100%	0	\$0.00		0	\$0.00
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,451,800.68	100%	0	\$0.00		0	\$0.00
31402BA79	CITIMORTGAGE, INC	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$779,113.83	100%	0	\$0.00		0	\$0.00
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$957,857.70	100%	0	\$0.00		0	\$0.00
31402BBA1	CITIMORTGAGE, INC	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$735,042.18	100%	0	\$0.00		0	\$0.00
31402BBD5	CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,670.62	100%	0	\$0.00		0	\$0.00
31402BBE3	CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,078.19	100%	0	\$0.00		0	\$0.00
31402BBG8	CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,259,436.83	100%	0	\$0.00		0	\$0.00
31402BBH6	CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,598,723.12	100%	0	\$0.00		0	\$0.00
31402BBK9	CITIMORTGAGE, INC	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,187,722.91	100%	0	\$0.00		0	\$0.00
31402BBL7	CITIMORTGAGE, INC	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,570,324.05	100%	0	\$0.00		0	\$0.00
31402BBM5	CITIMORTGAGE, INC	15	\$2,168,665.75	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,168,665.75	100%	0	\$0.00		0	\$0.00
31402BBN3	CITIMORTGAGE, INC		13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,605,738.43	100%	0	\$0.00		0	\$0.00
31402BBP8	CITIMORTGAGE, INC		383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.00
31402BBQ6	CITIMORTGAGE, INC		813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.00
31402BBR4	CITIMORTGAGE, INC		291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00
Total			478	\$84,926,959.62	100%	0	\$0.00		0	\$0.00
31402BBT0	CITIMORTGAGE, INC		45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,745,047.67	100%	0	\$0.00		0	\$0.00
31402BBU7	CITIMORTGAGE, INC		96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,705,335.63	100%	0	\$0.00		0	\$0.00
31402BBV5	CITIMORTGAGE, INC		23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,855,913.08	100%	0	\$0.00		0	\$0.00
31402BBW3	CITIMORTGAGE, INC		117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$54,573,026.19	100%	0	\$0.00		0	\$0.00
31402BBX1	CITIMORTGAGE, INC		291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.00
Total			485	\$80,008,510.09	100%	0	\$0.00		0	\$0.00
31402BBY9	CITIMORTGAGE, INC		91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,393,052.11	13.1%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,261,732.67	100%	0	\$0.00		0	\$0.00
31402BJ88	INDEPENDENT BANK CORPORATION		63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,004,841.80	100%	0	\$0.00		0	\$0.00

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31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,034,594.99	100%	0	\$0.00		0	\$0.00
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,878,585.88	100%	0	\$0.00		0	\$0.00
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,205,293.78	100%	0	\$0.00		0	\$0.00
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,721,399.09	100%	0	\$0.00		0	\$0.00
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,601,580.73	100%	0	\$0.00		0	\$0.00
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,093,536.94	100%	0	\$0.00		0	\$0.00
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,258,850.00	100%	0	\$0.00		0	\$0.00
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,529,224.12	100%	0	\$0.00		0	\$0.00
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,589,500.00	100%	0	\$0.00		0	\$0.00
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,231,141.26	100%	0	\$0.00		0	\$0.00
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,920,404.35	100%	0	\$0.00		0	\$0.00
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,091,272.87	100%	0	\$0.00		0	\$0.00
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,862.07	100%	0	\$0.00		0	\$0.00
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,317,207.15	100%	0	\$0.00		0	\$0.00
31402BT38		COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,931,441.56	100%	0	\$0.00		0	\$0.00
31402BT46		COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,361,881.37	100%	0	\$0.00		0	\$0.00
31402BT53		COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,867,277.03	100%	0	\$0.00		0	\$0.00
31402BT87		Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,022.64	100%	0	\$0.00		0	\$0.00
31402BT95		COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,770.88	100%	0	\$0.00		0	\$0.00
31402BTJ3		COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,838,377.06	100%	0	\$0.00		0	\$0.00
31402BTK0		COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,293,676.79	100%	0	\$0.00		0	\$0.00
31402BTL8		COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,981,744.13	100%	0	\$0.00		0	\$0.00
31402BTM6		COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,903.71	100%	0	\$0.00		0	\$0.00
31402BTN4		COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,977,421.54	100%	0	\$0.00		0	\$0.00
31402BTP9		COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,643.42	100%	0	\$0.00		0	\$0.00
31402BTQ7		COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,457.77	100%	0	\$0.00		0	\$0.00
31402BTU8		COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,612,053.13	100%	0	\$0.00		0	\$0.00
31402BTV6		COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,614,561.35	100%	0	\$0.00		0	\$0.00
31402BTW4		COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,770,616.46	100%	0	\$0.00		0	\$0.00
31402BTX2		COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,097,700.30	100%	0	\$0.00		0	\$0.00
31402BTY0		COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,616,244.00	100%	0	\$0.00		0	\$0.00
31402BTZ7		COMMERCIAL FEDERAL	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0	\$0.00			
Total			150	\$22,555,503.54	100%	0	\$0.00		0	\$0.00			
31402BUA0		COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,484,354.49	100%	0	\$0.00		0	\$0.00			
31402BUB8		COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,418,503.24	100%	0	\$0.00		0	\$0.00			
31402BUC6		COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00			
Total			67	\$10,907,000.45	100%	0	\$0.00		0	\$0.00			
31402BUD4		COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0	\$0.00			
Total			154	\$21,127,586.23	100%	0	\$0.00		0	\$0.00			
31402BUE2		COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00			
Total			195	\$21,863,235.46	100%	0	\$0.00		0	\$0.00			
31402BUF9		COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00			
Total			150	\$19,313,586.47	100%	0	\$0.00		0	\$0.00			
31402BUG7		COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0	\$0.00			
Total			64	\$6,367,338.25	100%	0	\$0.00		0	\$0.00			
31402BUH5		COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00			
Total			55	\$6,304,287.30	100%	0	\$0.00		0	\$0.00			
31402BUK8		COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0	\$0.00			

Total			20	\$2,279,287.87	100%	0	\$0.00		0	\$0.00
31402BV27	U.S. BANK N.A		4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,893,917.20	100%	0	\$0.00		0	\$0.00
31402BV35	U.S. BANK N.A		1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00
31402BV50	Unavailable		7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,050.00	100%	0	\$0.00		0	\$0.00
31402BV68	U.S. BANK N.A		3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00
31402BVN1	U.S. BANK N.A		6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,558,176.80	100%	0	\$0.00		0	\$0.00
31402BVP6	U.S. BANK N.A		5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00
31402BVQ4	U.S. BANK N.A		3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,586,170.78	100%	0	\$0.00		0	\$0.00
31402BVR2	Unavailable		24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,873.50	100%	0	\$0.00		0	\$0.00
31402BVT8	U.S. BANK N.A		33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,708,207.38	100%	0	\$0.00		0	\$0.00
31402BVU5	U.S. BANK N.A		34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,143,778.78	100%	0	\$0.00		0	\$0.00
31402BVX9	U.S. BANK N.A		17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,679,120.90	100%	0	\$0.00		0	\$0.00
31402BVY7	U.S. BANK N.A		4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,624,185.30	100%	0	\$0.00		0	\$0.00

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31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,081,300.91	100%	0	\$0.00		0	\$0.00
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,919,371.56	100%	0	\$0.00		0	\$0.00
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,484,215.92	100%	0	\$0.00		0	\$0.00
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,859,017.37	100%	0	\$0.00		0	\$0.00
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,380,316.52	100%	0	\$0.00		0	\$0.00
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,170.67	100%	0	\$0.00		0	\$0.00
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$235,393.21	100%	0	\$0.00		0	\$0.00
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,163,371.31	100%	0	\$0.00		0	\$0.00
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,916,808.79	100%	0	\$0.00		0	\$0.00
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,396,696.43	100%	0	\$0.00		0	\$0.00
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,168,142.60	100%	0	\$0.00		0	\$0.00
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,402,617.46	100%	0	\$0.00		0	\$0.00
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,993,243.42	100%	0	\$0.00		0	\$0.00
31402BYA6	INDYMAC BANK, FSB		11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,290,128.82	100%	0	\$0.00		0	\$0.00
31402BYB4	INDYMAC BANK, FSB		97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$44,697,387.05	100%	0	\$0.00		0	\$0.00
31402BYC2	INDYMAC BANK, FSB		105	\$18,217,105.86	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0.00
Total			732	\$133,408,420.61	100%	0	\$0.00		0	\$0.00
31402BYD0	INDYMAC BANK, FSB		24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,831,439.52	100%	0	\$0.00		0	\$0.00
31402BYE8	Unavailable		9	\$1,924,309.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,309.17	100%	0	\$0.00		0	\$0.00
31402BYF5	Unavailable		18	\$2,513,960.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,960.12	100%	0	\$0.00		0	\$0.00
31402BYG3	Unavailable		39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,341,314.51	100%	0	\$0.00		0	\$0.00
31402BYH1	Unavailable		11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,375.65	100%	0	\$0.00		0	\$0.00
31402BYJ7	Unavailable		6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$771,518.31	100%	0	\$0.00		0	\$0.00
31402BYK4	Unavailable		2	\$550,088.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,088.73	100%	0	\$0.00		0	\$0.00
31402BYS7	INDYMAC BANK, FSB		4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,247,954.25	100%	0	\$0.00		0	\$0.00
31402BYT5	INDYMAC BANK, FSB		4	\$434,789.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$23,061,529.62	100%	0	\$0.00		0	\$0.00
31402BYU2	INDYMAC BANK, FSB		2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0	\$0.00
Total		302	\$25,215,743.91	100%	0	\$0.00		0	\$0.00
31402BYV0	Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,726,361.96	100%	0	\$0.00		0	\$0.00
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,466,817.97	100%	0	\$0.00		0	\$0.00
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,149,093.67	100%	0	\$0.00		0	\$0.00
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,371,975.30	100%	0	\$0.00		0	\$0.00
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,489.41	100%	0	\$0.00		0	\$0.00
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,995,659.61	100%	0	\$0.00		0	\$0.00
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,998,403.65	100%	0	\$0.00		0	\$0.00
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,663,081.92	100%	0	\$0.00		0	\$0.00
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,957,341.93	100%	0	\$0.00		0	\$0.00
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,835,327.96	100%	0	\$0.00		0	\$0.00
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,865.81	100%	0	\$0.00		0	\$0.00
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,831,294.40	100%	0	\$0.00		0	\$0.00
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,760,910.73	100%	0	\$0.00		0	\$0.00

31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,374,399.31	100%	0	\$0.00		0	\$0.00
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,459,401.16	100%	0	\$0.00		0	\$0.00
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$712,049.51	100%	0	\$0.00		0	\$0.00
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$759,692.10	100%	0	\$0.00		0	\$0.00
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,784,697.98	100%	0	\$0.00		0	\$0.00
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,333.72	100%	0	\$0.00		0	\$0.00
31402CB43	LEHMAN BROTHERS HOLDINGS, INC	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,549,955.31	100%	0	\$0.00		0	\$0.00
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,389,877.70	100%	0	\$0.00		0	\$0.00
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,639.25	100%	0	\$0.00		0	\$0.00
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,673.83	100%	0	\$0.00		0	\$0.00

31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,944.44	100%	0	\$0.00		0	\$0.00
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,381.95	100%	0	\$0.00		0	\$0.00
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,827.89	100%	0	\$0.00		0	\$0.00
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,159.21	100%	0	\$0.00		0	\$0.00
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,183.91	100%	0	\$0.00		0	\$0.00
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,606.58	100%	0	\$0.00		0	\$0.00
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,166.95	100%	0	\$0.00		0	\$0.00
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,380.43	100%	0	\$0.00		0	\$0.00
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,037.38	100%	0	\$0.00		0	\$0.00
31402CHX3		CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,036,356.13	100%	0	\$0.00		0	\$0.00
31402CHY1		CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,559.43	100%	0	\$0.00		0	\$0.00
31402CHZ8		CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,642.70	100%	0	\$0.00		0	\$0.00
31402DUF5		SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,156,147.87	100%	0	\$0.00		0	\$0.00
31402DUG3		SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,089,050.35	100%	0	\$0.00		0	\$0.00
31402DWP1		SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,515,097.63	100%	0	\$0.00		0	\$0.00
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,649,950.11	100%	0	\$0.00		0	\$0.00
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,573,412.35	100%	0	\$0.00		0	\$0.00
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,349.75	100%	0	\$0.00		0	\$0.00
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$169,253,449.60	100%	0	\$0.00		0	\$0.00
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,846,645.67	100%	0	\$0.00		0	\$0.00
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$69,220,579.21	100%	0	\$0.00		0	\$0.00
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,045,046.72	100%	0	\$0.00		0	\$0.00

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31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$117,968,122.04	100%	0	\$0.00		0	\$0.00
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,965,316.84	100%	0	\$0.00		0	\$0.00
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,214,595.14	100%	0	\$0.00		0	\$0.00
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,680,106.36	100%	0	\$0.00		0	\$0.00
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,031,784.54	100%	0	\$0.00		0	\$0.00
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$41,333,520.81	100%	0	\$0.00		0	\$0.00
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$166,570,468.60	100%	0	\$0.00		0	\$0.00
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$55,160,674.82	100%	0	\$0.00		0	\$0.00
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,442,224.10	100%	0	\$0.00		0	\$0.00
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,882,334.93	100%	0	\$0.00		0	\$0.00
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,062,731.16	100%	0	\$0.00		0	\$0.00
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$122,225,411.49	100%	0	\$0.00		0	\$0.00
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
Total		997	\$228,431,966.70	100%	0	\$0.00		0	\$0.00
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		787	\$160,728,877.30	100%	0	\$0.00		0	\$0.00
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
Total		998	\$228,431,516.92	100%	0	\$0.00		0	\$0.00

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31402E2Y3		Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$238,944,520.41	100%	0	\$0.00		0	\$0.00
31402E2Z0		Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$43,906,443.30	100%	0	\$0.00		0	\$0.00
31402E3A4		Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,812,379.60	100%	0	\$0.00		0	\$0.00
31402E3C0		Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$144,678,137.77	100%	0	\$0.00		0	\$0.00
31402E3D8		Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,841,946.41	100%	0	\$0.00		0	\$0.00
31402E3F3		Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,291.01	100%	0	\$0.00		0	\$0.00
31402E3H9		Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$151,985,132.57	100%	0	\$0.00		0	\$0.00
31402E3J5		Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$207,575,841.35	100%	0	\$0.00		0	\$0.00
31402E3K2		Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,464.29	100%	0	\$0.00		0	\$0.00
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,258,569.02	100%	0	\$0.00		0	\$0.00
31402E3M8		Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,049,317.33	100%	0	\$0.00		0	\$0.00
31402E3N6		Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$75,000,290.95	100%	0	\$0.00		0	\$0.00
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,541.93	100%	0	\$0.00		0	\$0.00
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,122,751.67	100%	0	\$0.00		0	\$0.00
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,914,140.06	100%	0	\$0.00		0	\$0.00
31402E4V7	WASHINGTON MUTUAL BANK, FA		27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,849,814.74	100%	0	\$0.00		0	\$0.00
31402E4W5	WASHINGTON MUTUAL BANK, FA		44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,062,679.94	27.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,053,180.83	100%	0	\$0.00		0	\$0.00
31402E4X3	WASHINGTON MUTUAL BANK, FA		355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,640,661.16	100%	0	\$0.00		0	\$0.00
31402E4Y1	WASHINGTON MUTUAL BANK, FA		38	\$9,657,768.97	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,300,121.30	59.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,957,890.27	100%	0	\$0.00		0	\$0.00
31402E5A2	WASHINGTON MUTUAL BANK, FA		7	\$591,005.67	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$871,462.28	59.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,467.95	100%	0	\$0.00		0	\$0.00
31402E5B0	WASHINGTON MUTUAL BANK, FA		8	\$1,313,140.02	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,030,560.34	43.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,700.36	100%	0	\$0.00		0	\$0.00
31402E5C8	WASHINGTON MUTUAL BANK, FA		118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,257,241.54	100%	0	\$0.00		0	\$0.00
31402E5D6	WASHINGTON MUTUAL BANK, FA		127	\$22,443,867.24	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,130,657.41	21.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,574,524.65	100%	0	\$0.00		0	\$0.00
31402EH27	RBC MORTGAGE COMPANY		36	\$6,604,627.13	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,020,200.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,624,827.13	100%	0	\$0.00		0	\$0.00
31402EH35	RBC MORTGAGE COMPANY		20	\$3,274,269.54	56.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,791,616.62	100%	0	\$0.00		0	\$0.00
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,396,653.21	100%	0	\$0.00		0	\$0.00
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,749,617.52	100%	0	\$0.00		0	\$0.00
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,723,200.00	100%	0	\$0.00		0	\$0.00
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,011,743.91	100%	0	\$0.00		0	\$0.00
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,656,068.70	100%	0	\$0.00		0	\$0.00
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,023,839.07	100%	0	\$0.00		0	\$0.00
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,471.39	100%	0	\$0.00		0	\$0.00
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,635,403.83	100%	0	\$0.00		0	\$0.00
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,359,647.54	100%	0	\$0.00		0	\$0.00
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,694,019.97	100%	0	\$0.00		0	\$0.00
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,754,679.07	100%	0	\$0.00		0	\$0.00
31402EHL5	RBC MORTGAGE COMPANY		18	\$3,628,457.04	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,249,050.00	25.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,877,507.04	100%	0	\$0.00		0	\$0.00
31402EHM3	RBC MORTGAGE COMPANY		16	\$2,700,025.42	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$711,324.73	20.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,411,350.15	100%	0	\$0.00		0	\$0.00
31402EHN1	RBC MORTGAGE COMPANY		30	\$5,625,751.97	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,178,511.90	17.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,804,263.87	100%	0	\$0.00		0	\$0.00
31402EHP6	RBC MORTGAGE COMPANY		21	\$3,592,521.71	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,651,092.40	31.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,243,614.11	100%	0	\$0.00		0	\$0.00
31402EHQ4	RBC MORTGAGE COMPANY		43	\$7,567,056.89	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,207,700.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,774,756.89	100%	0	\$0.00		0	\$0.00
31402EHR2	RBC MORTGAGE COMPANY		30	\$4,747,157.81	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,802,900.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,550,057.81	100%	0	\$0.00		0	\$0.00
31402EHS0	RBC MORTGAGE COMPANY		24	\$4,233,750.65	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,738,700.00	29.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,972,450.65	100%	0	\$0.00		0	\$0.00
31402EHU5	RBC MORTGAGE COMPANY		27	\$4,762,100.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,308,600.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,070,700.00	100%	0	\$0.00		0	\$0.00
31402EHV3	RBC MORTGAGE COMPANY		14	\$2,387,400.00	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,090,650.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,050.00	100%	0	\$0.00		0	\$0.00
31402EHW1	RBC MORTGAGE COMPANY		32	\$6,030,451.97	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,301,004.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,331,455.97	100%	0	\$0.00		0	\$0.00
31402EHX9	RBC MORTGAGE COMPANY		15	\$2,034,926.35	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,162,256.36	36.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,197,182.71	100%	0	\$0.00		0	\$0.00

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31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,384,485.21	100%	0	\$0.00		0	\$0.00
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,033,063.99	100%	0	\$0.00		0	\$0.00
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,978,559.27	100%	0	\$0.00		0	\$0.00
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,551.16	100%	0	\$0.00		0	\$0.00
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,738,351.43	100%	0	\$0.00		0	\$0.00
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,880,752.44	100%	0	\$0.00		0	\$0.00
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,853.27	100%	0	\$0.00		0	\$0.00
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,835,059.65	100%	0	\$0.00		0	\$0.00
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,827.49	100%	0	\$0.00		0	\$0.00
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,718,903.35	100%	0	\$0.00		0	\$0.00
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,474,355.49	100%	0	\$0.00		0	\$0.00
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,839,300.63	100%	0	\$0.00		0	\$0.00
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00
Total		356	\$66,214,987.93	100%	0	\$0.00		0	\$0.00

31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,309,968.06	100%	0	\$0.00		0	\$0.00
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,416,999.10	100%	0	\$0.00		0	\$0.00
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,187.64	100%	0	\$0.00		0	\$0.00
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,763,883.05	100%	0	\$0.00		0	\$0.00
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,887,287.74	100%	0	\$0.00		0	\$0.00
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$231,993,626.86	100%	0	\$0.00		0	\$0.00
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$116,033,699.39	100%	0	\$0.00		0	\$0.00
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,238,649.69	100%	0	\$0.00		0	\$0.00
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00
Total		506	\$123,929,028.19	100%	0	\$0.00		0	\$0.00
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,890,440.27	100%	0	\$0.00		0	\$0.00
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,695,225.44	100%	0	\$0.00		0	\$0.00
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.00

Total			187	\$12,471,082.77	100%	0	\$0.00		0	\$0.00
31402ES74	WASHINGTON MUTUAL BANK, FA		53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,578,106.45	100%	0	\$0.00		0	\$0.00
31402ES82	WASHINGTON MUTUAL BANK, FA		270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,795,506.07	100%	0	\$0.00		0	\$0.00
31402ES90	WASHINGTON MUTUAL BANK, FA		947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$11,170,183.01	14.91%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$74,926,597.32	100%	0	\$0.00		0	\$0.00
31402ESA7	WASHINGTON MUTUAL BANK, FA		143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.00
Total			765	\$150,000,003.35	100%	0	\$0.00		0	\$0.00
31402ESB5	Unavailable		39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,033.29	100%	0	\$0.00		0	\$0.00
31402ESC3	Unavailable		167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,847,275.62	100%	0	\$0.00		0	\$0.00
31402ESD1	Unavailable		618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$41,027,896.93	100%	0	\$0.00		0	\$0.00
31402ESE9	Unavailable		1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$71,914,161.94	100%	0	\$0.00		0	\$0.00
31402ESF6	Unavailable		197	\$14,332,026.96	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$14,332,026.96	100%	0	\$0.00		0	\$0.00
31402ESG4	Unavailable		18	\$1,709,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,163.01	100%	0	\$0.00		0	\$0.00
31402ESH2	Unavailable		74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,311,795.54	100%	0	\$0.00		0	\$0.00
31402ESJ8	Unavailable		553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$54,389,975.70	100%	0	\$0.00		0	\$0.00

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31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.00
Total		965	\$95,346,446.90	100%	0	\$0.00		0	\$0.00
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,439,360.47	100%	0	\$0.00		0	\$0.00
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,152,124.42	100%	0	\$0.00		0	\$0.00
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,367,074.36	100%	0	\$0.00		0	\$0.00
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,081,959.25	100%	0	\$0.00		0	\$0.00
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,752,770.67	100%	0	\$0.00		0	\$0.00
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,864,320.34	100%	0	\$0.00		0	\$0.00
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,077,564.61	100%	0	\$0.00		0	\$0.00
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,652,986.21	100%	0	\$0.00		0	\$0.00
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,172,053.03	100%	0	\$0.00		0	\$0.00
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,164,855.56	100%	0	\$0.00		0	\$0.00
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,738,100.74	100%	0	\$0.00		0	\$0.00

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31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,895,378.61	100%	0	\$0.00		0	\$0.00
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,407,493.16	100%	0	\$0.00		0	\$0.00
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,475,313.21	100%	0	\$0.00		0	\$0.00
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,836,646.81	100%	0	\$0.00		0	\$0.00
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$114,730,620.48	100%	0	\$0.00		0	\$0.00
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,679,954.95	100%	0	\$0.00		0	\$0.00
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,076,408.58	100%	0	\$0.00		0	\$0.00
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0	\$0.00
Total		522	\$127,175,197.16	100%	0	\$0.00		0	\$0.00
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,806,098.64	100%	0	\$0.00		0	\$0.00
31402ETJ7	WASHINGTON MUTUAL	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,369,638.54	100%	0	\$0.00		0	\$0.00
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,611,425.18	100%	0	\$0.00		0	\$0.00
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,936,488.94	100%	0	\$0.00		0	\$0.00
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,728,748.39	100%	0	\$0.00		0	\$0.00
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,029,344.25	100%	0	\$0.00		0	\$0.00
31402ETR9		WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,413,597.32	100%	0	\$0.00		0	\$0.00
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,513,018.57	100%	0	\$0.00		0	\$0.00
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,992,779.35	100%	0	\$0.00		0	\$0.00
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,665.58	100%	0	\$0.00		0	\$0.00
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,910,197.25	100%	0	\$0.00		0	\$0.00
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,675,574.14	100%	0	\$0.00		0	\$0.00
31402ETX6		WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,190,416.89	100%	0	\$0.00		0	\$0.00
31402ETY4		WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,804.32	100%	0	\$0.00		0	\$0.00
31402EV21		WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,331,439.39	100%	0	\$0.00		0	\$0.00
31402EV39		WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,239,002.76	100%	0	\$0.00		0	\$0.00
31402EV47		WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,894,296.07	100%	0	\$0.00		0	\$0.00
31402EV54		WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,827,400.97	100%	0	\$0.00		0	\$0.00
31402EV62		WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,933,541.05	100%	0	\$0.00		0	\$0.00
31402EV70		WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0	\$0.00

Total			128	\$17,829,798.81	100%	0	\$0.00		0	\$0.00
31402EV96	WASHINGTON MUTUAL BANK		13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,036,272.34	100%	0	\$0.00		0	\$0.00
31402EVV7	WASHINGTON MUTUAL BANK		224	\$26,370,458.38	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,498,957.57	8.66%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,869,415.95	100%	0	\$0.00		0	\$0.00
31402EVW5	WASHINGTON MUTUAL BANK		55	\$6,533,841.60	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,065,062.49	14.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,598,904.09	100%	0	\$0.00		0	\$0.00
31402EVX3	WASHINGTON MUTUAL BANK		13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,627.08	100%	0	\$0.00		0	\$0.00
31402EVY1	WASHINGTON MUTUAL BANK		61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,693,406.75	27.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,644,363.82	100%	0	\$0.00		0	\$0.00
31402EVZ8	WASHINGTON MUTUAL BANK		9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$973,299.30	39.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,155.02	100%	0	\$0.00		0	\$0.00
31402EWA2	WASHINGTON MUTUAL BANK		380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0.00
Total			420	\$87,378,164.57	100%	0	\$0.00		0	\$0.00
31402EWB0	WASHINGTON MUTUAL BANK		25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,472,854.15	100%	0	\$0.00		0	\$0.00
31402EWC8	WASHINGTON MUTUAL BANK		6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,384.18	100%	0	\$0.00		0	\$0.00
31402EWD6	WASHINGTON MUTUAL		15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,732.18	100%	0	\$0.00		0	\$0.00
31402EWF1		WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,667,055.39	100%	0	\$0.00		0	\$0.00
31402EWG9		WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	0	\$0.00
Total			933	\$180,128,300.74	100%	0	\$0.00		0	\$0.00
31402EWH7		WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	0	\$0.00
Total			630	\$127,106,867.52	100%	0	\$0.00		0	\$0.00
31402EWJ3		WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,147,631.55	100%	0	\$0.00		0	\$0.00
31402EWK0		WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,866,534.00	100%	0	\$0.00		0	\$0.00
31402EX29		WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,875,254.47	100%	0	\$0.00		0	\$0.00
31402EX37		WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00
Total			578	\$137,301,043.33	100%	0	\$0.00		0	\$0.00
31402EX45		WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,532.48	100%	0	\$0.00		0	\$0.00
31402EX52		WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00
Total			1,150	\$237,423,884.20	100%	0	\$0.00		0	\$0.00
31402EX60		WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,188,073.73	100%	0	\$0.00		0	\$0.00
31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,040.33	100%	0	\$0.00		0	\$0.00
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,156,745.05	100%	0	\$0.00		0	\$0.00
31402EX94		WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,211,813.73	100%	0	\$0.00		0	\$0.00
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0	\$0.00
Total			509	\$100,166,864.56	100%	0	\$0.00		0	\$0.00
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,561,405.87	100%	0	\$0.00		0	\$0.00
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,959,074.01	100%	0	\$0.00		0	\$0.00
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0	\$0.00
Total			303	\$62,164,831.11	100%	0	\$0.00		0	\$0.00
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,317,069.50	100%	0	\$0.00		0	\$0.00
31402EXL7			532	\$110,375,660.27	76.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0	\$0.00	
Total		687	\$144,212,617.00	100%	0	\$0.00		0	\$0.00	
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,879,292.15	100%	0	\$0.00		0	\$0.00	
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00	
Total		208	\$38,084,635.89	100%	0	\$0.00		0	\$0.00	
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,799,924.14	100%	0	\$0.00		0	\$0.00	
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00	
Total		609	\$120,422,183.52	100%	0	\$0.00		0	\$0.00	
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00	
Total		311	\$57,682,143.91	100%	0	\$0.00		0	\$0.00	
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,620,955.36	100%	0	\$0.00		0	\$0.00	
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00	
Total		491	\$74,464,910.45	100%	0	\$0.00		0	\$0.00	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00	
Total		122	\$20,281,063.12	100%	0	\$0.00		0	\$0.00	
31402EXV5	WASHINGTON MUTUAL	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00	

		BANK, FA											
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00			
Total			93	\$12,987,890.72	100%	0	\$0.00			\$0.00			
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00			
Total			676	\$93,966,867.90	100%	0	\$0.00			\$0.00			
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00			
Total			205	\$28,336,123.25	100%	0	\$0.00			\$0.00			
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,568,405.85	100%	0	\$0.00			\$0.00			
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,407,737.53	100%	0	\$0.00			\$0.00			
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,200,588.36	100%	0	\$0.00			\$0.00			
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,275,147.39	100%	0	\$0.00			\$0.00			
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00			
Total			171	\$23,329,141.83	100%	0	\$0.00			\$0.00			
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00			
Total			180	\$28,697,503.83	100%	0	\$0.00			\$0.00			
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00			
Total			79	\$11,770,831.62	100%	0	\$0.00			\$0.00			
31402EYG7		WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00			

Total			67	\$10,189,278.90	100%	0	\$0.00		0	\$0.00
31402EYH5	WASHINGTON MUTUAL BANK, FA		6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,650,183.08	100%	0	\$0.00		0	\$0.00
31402EYJ1	WASHINGTON MUTUAL BANK, FA		9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,508.21	100%	0	\$0.00		0	\$0.00
31402EYL6	WASHINGTON MUTUAL BANK, FA		30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,630,341.17	100%	0	\$0.00		0	\$0.00
31402EYM4	WASHINGTON MUTUAL BANK, FA		300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,408,044.42	100%	0	\$0.00		0	\$0.00
31402EYN2	WASHINGTON MUTUAL BANK, FA		332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.00
Total			647	\$141,281,855.93	100%	0	\$0.00		0	\$0.00
31402EYP7	WASHINGTON MUTUAL BANK, FA		626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$40,749,178.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			825	\$154,026,287.41	100%	0	\$0.00		0	\$0.00
31402EYQ5	WASHINGTON MUTUAL BANK, FA		245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,860,010.94	100%	0	\$0.00		0	\$0.00
31402EZ27	Unavailable		81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,315,042.88	100%	0	\$0.00		0	\$0.00
31402EZ35	Unavailable		224	\$41,397,042.10	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,397,042.10	100%	0	\$0.00		0	\$0.00
31402EZ43	Unavailable		169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,440,055.52	100%	0	\$0.00		0	\$0.00

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31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,262,982.19	100%	0	\$0.00		0	\$0.00
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,987,295.76	100%	0	\$0.00		0	\$0.00
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,198,014.83	100%	0	\$0.00		0	\$0.00
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,088,681.93	100%	0	\$0.00		0	\$0.00
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.00
Total		606	\$115,656,124.07	100%	0	\$0.00		0	\$0.00
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$43,899,034.15	100%	0	\$0.00		0	\$0.00
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$121,937,244.39	100%	0	\$0.00		0	\$0.00
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,211,718.18	100%	0	\$0.00		0	\$0.00
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,207,219.58	100%	0	\$0.00		0	\$0.00
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0	\$0.00
Total		873	\$102,739,605.84	100%	0	\$0.00		0	\$0.00
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,128,960.00	100%	0	\$0.00		0	\$0.00
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,173,319.42	100%	0	\$0.00		0	\$0.00
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,795,384.34	100%	0	\$0.00		0	\$0.00
31402FB79		WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,646,281.48	100%	0	\$0.00		0	\$0.00
31402FB95		WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,018,554.27	100%	0	\$0.00		0	\$0.00
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,458,113.08	100%	0	\$0.00		0	\$0.00
31402FBQ7		WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			415	\$25,030,347.75	100%	0	\$0.00		0	\$0.00
31402FBR5		WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	\$0.00
Total			2,056	\$131,774,320.08	100%	0	\$0.00		0	\$0.00
31402FBS3		WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	\$0.00
Total			583	\$38,533,676.25	100%	0	\$0.00		0	\$0.00
31402FBT1		WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,038.33	100%	0	\$0.00		0	\$0.00
31402FBU8		WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,291,794.66	100%	0	\$0.00		0	\$0.00
31402FBV6		WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.00

Total			1,409	\$137,648,839.80	100%	0	\$0.00		0	\$0.00
31402FBW4		WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			509	\$49,753,822.49	100%	0	\$0.00		0	\$0.00
31402FBX2		WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,796,953.83	100%	0	\$0.00		0	\$0.00
31402FBY0		WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,727,767.59	100%	0	\$0.00		0	\$0.00
31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,222,414.68	100%	0	\$0.00		0	\$0.00
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,151,343.87	100%	0	\$0.00		0	\$0.00
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,714,568.99	100%	0	\$0.00		0	\$0.00
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,830.79	100%	0	\$0.00		0	\$0.00
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,718,199.73	100%	0	\$0.00		0	\$0.00
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	0	\$0.00
Total			583	\$104,933,403.55	100%	0	\$0.00		0	\$0.00

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31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,850,988.79	100%	0	\$0.00		0	\$0.00
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,513,253.98	100%	0	\$0.00		0	\$0.00
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,616,288.22	100%	0	\$0.00		0	\$0.00
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0	\$0.00
Total		846	\$116,896,383.53	100%	0	\$0.00		0	\$0.00
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,680,562.06	100%	0	\$0.00		0	\$0.00
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,522,421.79	100%	0	\$0.00		0	\$0.00
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,727,427.31	100%	0	\$0.00		0	\$0.00
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,875,838.09	100%	0	\$0.00		0	\$0.00
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,792,377.55	100%	0	\$0.00		0	\$0.00

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31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
Total		652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
Total		949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
Total		1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00
31402FDK8	WASHINGTON MUTUAL	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,887,736.00	100%	0	\$0.00		0	\$0.00
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		444	\$74,858,485.02	100%	0	\$0.00		0	\$0.00
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,928.65	100%	0	\$0.00		0	\$0.00
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,099,208.69	100%	0	\$0.00		0	\$0.00
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00
Total		455	\$83,021,321.36	100%	0	\$0.00		0	\$0.00
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,936,274.66	100%	0	\$0.00		0	\$0.00
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,480.61	100%	0	\$0.00		0	\$0.00
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,118,697.87	100%	0	\$0.00		0	\$0.00
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,268,077.72	100%	0	\$0.00		0	\$0.00
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,700,836.40	100%	0	\$0.00		0	\$0.00
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$55,278,876.50	100%	0	\$0.00		0	\$0.00
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,228,046.01	100%	0	\$0.00		0	\$0.00

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31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,618,150.87	100%	0	\$0.00		0	\$0.00
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$25,726,967.55	100%	0	\$0.00		0	\$0.00
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$25,132,589.45	100%	0	\$0.00		0	\$0.00
31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,720,877.33	100%	0	\$0.00		0	\$0.00
31402FER2	Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,343,037.70	100%	0	\$0.00		0	\$0.00
31402FET8	Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,410,611.57	100%	0	\$0.00		0	\$0.00
31402FEU5	Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,865,758.75	100%	0	\$0.00		0	\$0.00
31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,331,931.61	100%	0	\$0.00		0	\$0.00
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,548,390.88	100%	0	\$0.00		0	\$0.00
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,678,558.99	100%	0	\$0.00		0	\$0.00
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,901,908.50	100%	0	\$0.00		0	\$0.00
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$32,069,246.83	100%	0	\$0.00		0	\$0.00
31402FFA8	Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,821,142.44	100%	0	\$0.00		0	\$0.00
31402FFB6	Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,182,089.54	100%	0	\$0.00		0	\$0.00
31402FFC4	Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,987,105.73	100%	0	\$0.00		0	\$0.00

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31402FFD2	Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,848,061.50	100%	0	\$0.00		0	\$0.00
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,987,261.09	100%	0	\$0.00		0	\$0.00
31402FFF7	Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$73,635,101.60	100%	0	\$0.00		0	\$0.00
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,536,629.52	100%	0	\$0.00		0	\$0.00
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,552.59	100%	0	\$0.00		0	\$0.00
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,185,812.29	100%	0	\$0.00		0	\$0.00
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00
Total		369	\$75,460,426.22	100%	0	\$0.00		0	\$0.00
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00
Total		496	\$100,209,599.58	100%	0	\$0.00		0	\$0.00
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,183,586.82	100%	0	\$0.00		0	\$0.00
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,234,672.52	100%	0	\$0.00		0	\$0.00
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,140,759.29	100%	0	\$0.00		0	\$0.00

31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,168,892.93	100%	0	\$0.00		0	\$0.00
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,200,324.37	100%	0	\$0.00		0	\$0.00
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,718,655.84	100%	0	\$0.00		0	\$0.00
31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,114,925.10	100%	0	\$0.00		0	\$0.00
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,270,178.44	100%	0	\$0.00		0	\$0.00
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,153,142.02	100%	0	\$0.00		0	\$0.00
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00
Total		305	\$66,099,276.16	100%	0	\$0.00		0	\$0.00
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00

Total			127	\$25,156,878.11	100%	0	\$0.00		0	\$0.00
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00	
Total		119	\$25,220,330.76	100%	0	\$0.00		0	\$0.00	
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00	
Total		131	\$23,943,599.92	100%	0	\$0.00		0	\$0.00	
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00	
Total		87	\$16,760,174.78	100%	0	\$0.00		0	\$0.00	
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00	
Total		93	\$15,932,803.68	100%	0	\$0.00		0	\$0.00	
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00	
Total		123	\$26,171,631.29	100%	0	\$0.00		0	\$0.00	
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00	
Total		148	\$27,787,592.93	100%	0	\$0.00		0	\$0.00	
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00	
Total		111	\$20,526,153.77	100%	0	\$0.00		0	\$0.00	
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00	
Total		82	\$13,659,671.02	100%	0	\$0.00		0	\$0.00	
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,588,964.92	100%	0	\$0.00		0	\$0.00	

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31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,511,717.31	100%	0	\$0.00		0	\$0.00
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0	\$0.00
Total		290	\$36,501,785.47	100%	0	\$0.00		0	\$0.00
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,205,709.41	100%	0	\$0.00		0	\$0.00
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,648.67	100%	0	\$0.00		0	\$0.00
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,370,619.50	6.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,014,179.93	100%	0	\$0.00		0	\$0.00
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,601,404.02	6.59%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,295,809.58	100%	0	\$0.00		0	\$0.00
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0	\$0.00
Total		305	\$46,021,853.44	100%	0	\$0.00		0	\$0.00
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,519,357.00	100%	0	\$0.00		0	\$0.00
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,267,522.47	100%	0	\$0.00		0	\$0.00
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,566.73	1.73%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,851,114.87	100%	0	\$0.00		0	\$0.00
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0	\$0.00
Total		437	\$80,854,941.35	100%	0	\$0.00		0	\$0.00
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,358,244.92	100%	0	\$0.00		0	\$0.00
31402GZX4		HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,044,598.21	100%	0	\$0.00		0	\$0.00
31402GZZ9		HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,907,962.97	100%	0	\$0.00		0	\$0.00
31402H2D2		Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,208.55	100%	0	\$0.00		0	\$0.00
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,395.69	100%	0	\$0.00		0	\$0.00
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,777.04	100%	0	\$0.00		0	\$0.00
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,187,078.82	100%	0	\$0.00		0	\$0.00
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,797,420.58	100%	0	\$0.00		0	\$0.00
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,380,490.05	100%	0	\$0.00		0	\$0.00
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,456,777.47	100%	0	\$0.00		0	\$0.00
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,971,049.84	100%	0	\$0.00		0	\$0.00

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31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,770.15	100%	0	\$0.00		0	\$0.00
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,031,340.05	100%	0	\$0.00		0	\$0.00
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,011,714.66	100%	0	\$0.00		0	\$0.00
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,686.43	100%	0	\$0.00		0	\$0.00
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,638.42	100%	0	\$0.00		0	\$0.00
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,168,021.90	100%	0	\$0.00		0	\$0.00
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,136.33	100%	0	\$0.00		0	\$0.00
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,779,721.40	100%	0	\$0.00		0	\$0.00
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,003,265.15	100%	0	\$0.00		0	\$0.00
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,972,802.23	100%	0	\$0.00		0	\$0.00

31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,960,395.18	100%	0	\$0.00		0	\$0.00
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,876,098.24	100%	0	\$0.00		0	\$0.00
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,289,263.45	100%	0	\$0.00		0	\$0.00
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,239,693.05	100%	0	\$0.00		0	\$0.00
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,467,519.01	100%	0	\$0.00		0	\$0.00
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,095,949.01	100%	0	\$0.00		0	\$0.00
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,531,230.04	100%	0	\$0.00		0	\$0.00
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,486,035.36	100%	0	\$0.00		0	\$0.00
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,824.09	100%	0	\$0.00		0	\$0.00

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31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,165,780.56	100%	0	\$0.00		0	\$0.00
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,834,107.43	100%	0	\$0.00		0	\$0.00
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,178,386.96	100%	0	\$0.00		0	\$0.00
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,067,076.07	100%	0	\$0.00		0	\$0.00
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,248,198.56	100%	0	\$0.00		0	\$0.00
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,117,883.67	100%	0	\$0.00		0	\$0.00
31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,168,365.24	100%	0	\$0.00		0	\$0.00
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,557,035.46	100%	0	\$0.00		0	\$0.00
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00
		74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00	
Total		158	\$32,654,056.63	100%	0	\$0.00		0	\$0.00	
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00	
Total		125	\$24,993,483.28	100%	0	\$0.00		0	\$0.00	
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,247,885.77	100%	0	\$0.00		0	\$0.00	
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00	
Total		146	\$25,006,452.52	100%	0	\$0.00		0	\$0.00	
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,276,744.85	100%	0	\$0.00		0	\$0.00	
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00	
Total		267	\$34,399,377.54	100%	0	\$0.00		0	\$0.00	
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,192,046.36	100%	0	\$0.00		0	\$0.00	
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00	
Total		529	\$56,436,376.56	100%	0	\$0.00		0	\$0.00	
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00	
Total		433	\$45,912,647.59	100%	0	\$0.00		0	\$0.00	
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00	

Total			519	\$55,197,995.65	100%	0	\$0.00		0	\$0.00
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,916,031.29	100%	0	\$0.00		0	\$0.00
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00
Total			387	\$69,168,656.07	100%	0	\$0.00		0	\$0.00
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION		264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			674	\$118,037,446.63	100%	0	\$0.00		0	\$0.00
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION		152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,534,465.87	100%	0	\$0.00		0	\$0.00
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION		146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,144,323.46	100%	0	\$0.00		0	\$0.00
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION		175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00
Total			371	\$25,401,960.05	100%	0	\$0.00		0	\$0.00
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION		291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00
Total			666	\$45,585,263.88	100%	0	\$0.00		0	\$0.00
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION		58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,672,527.65	100%	0	\$0.00		0	\$0.00
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00
Total			359	\$38,591,032.40	100%	0	\$0.00		0	\$0.00

31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,710.31	100%	0	\$0.00		0	\$0.00
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,059.99	100%	0	\$0.00		0	\$0.00
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,103,381.67	100%	0	\$0.00		0	\$0.00
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,054,909.73	100%	0	\$0.00		0	\$0.00
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,325,005.02	100%	0	\$0.00		0	\$0.00
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
Total		507	\$73,052,837.74	100%	0	\$0.00		0	\$0.00
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00
Total		539	\$81,439,937.72	100%	0	\$0.00		0	\$0.00
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,596,263.31	100%	0	\$0.00		0	\$0.00
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00
Total		519	\$112,466,673.31	100%	0	\$0.00		0	\$0.00

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31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00
Total		588	\$128,145,587.40	100%	0	\$0.00		0	\$0.00
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00
Total		718	\$152,303,651.86	100%	0	\$0.00		0	\$0.00
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00
Total		469	\$101,627,134.04	100%	0	\$0.00		0	\$0.00
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00
Total		465	\$101,333,153.99	100%	0	\$0.00		0	\$0.00
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00
Total		304	\$65,318,548.87	100%	0	\$0.00		0	\$0.00
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00
Total		521	\$113,052,103.85	100%	0	\$0.00		0	\$0.00
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00
Total		522	\$113,095,966.21	100%	0	\$0.00		0	\$0.00
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00
Total		515	\$110,014,609.19	100%	0	\$0.00		0	\$0.00
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00
Total		421	\$101,345,187.77	100%	0	\$0.00		0	\$0.00
31402HKQ3	CHASE MANHATTAN	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00			
Total			379	\$83,836,428.52	100%	0	\$0.00			\$0.00			
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00			
Total			404	\$93,676,768.51	100%	0	\$0.00			\$0.00			
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00			
Total			319	\$71,191,275.10	100%	0	\$0.00			\$0.00			
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00			
Total			616	\$124,901,316.10	100%	0	\$0.00			\$0.00			
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00			
Total			91	\$18,032,893.05	100%	0	\$0.00			\$0.00			
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00			
Total			51	\$8,001,379.07	100%	0	\$0.00			\$0.00			
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00			
Total			81	\$13,558,158.10	100%	0	\$0.00			\$0.00			
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,694,948.07	100%	0	\$0.00			\$0.00			
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,624,940.91	100%	0	\$0.00			\$0.00			
31402HLG4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	9	\$1,035,829.91	66.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,547.27	100%	0	\$0.00		0	\$0.00
31402HLX7		UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,183.38	100%	0	\$0.00		0	\$0.00
31402HT68		Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,740,634.69	100%	0	\$0.00		0	\$0.00
31402HT84		Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,262,620.01	100%	0	\$0.00		0	\$0.00
31402HT92		Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,492,424.28	100%	0	\$0.00		0	\$0.00
31402HTS0		UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,441,011.50	100%	0	\$0.00		0	\$0.00
31402HTT8		UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,676,562.44	100%	0	\$0.00		0	\$0.00
31402HTU5		UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,869,649.72	100%	0	\$0.00		0	\$0.00
31402HTV3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,133.27	100%	0	\$0.00		0	\$0.00
31402HTW1		UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,542,211.00	100%	0	\$0.00		0	\$0.00
31402HTX9		UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,050.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,920,620.62	100%	0	\$0.00		0	\$0.00

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31402HTY7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,240,271.00	100%	0	\$0.00		0	\$0.00
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,302,038.92	55.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,266,069.35	100%	0	\$0.00		0	\$0.00
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,162,637.53	100%	0	\$0.00		0	\$0.00
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,285,612.87	99.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,417,612.87	100%	0	\$0.00		0	\$0.00
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,720,388.77	100%	0	\$0.00		0	\$0.00
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,658,141.85	59.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,791,815.23	100%	0	\$0.00		0	\$0.00
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,334,781.70	75.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,775,945.71	100%	0	\$0.00		0	\$0.00
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,933,550.75	100%	0	\$0.00		0	\$0.00
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,652,388.83	100%	0	\$0.00		0	\$0.00
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,119,087.09	100%	0	\$0.00		0	\$0.00
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,934,874.55	100%	0	\$0.00		0	\$0.00
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,818,428.13	100%	0	\$0.00		0	\$0.00
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,318,830.42	100%	0	\$0.00		0	\$0.00
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,452,375.04	100%	0	\$0.00		0	\$0.00
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,885,366.42	100%	0	\$0.00		0	\$0.00
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,299,485.06	100%	0	\$0.00		0	\$0.00
31402HUI8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,814,896.46	100%	0	\$0.00		0	\$0.00
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,031,027.52	100%	0	\$0.00		0	\$0.00
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,121,911.83	100%	0	\$0.00		0	\$0.00
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,363,810.94	100%	0	\$0.00		0	\$0.00
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,499,381.29	100%	0	\$0.00		0	\$0.00
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,825,030.12	100%	0	\$0.00		0	\$0.00
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,678,273.77	100%	0	\$0.00		0	\$0.00
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,766,032.03	100%	0	\$0.00		0	\$0.00
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,303,696.32	100%	0	\$0.00		0	\$0.00
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,600,165.90	100%	0	\$0.00		0	\$0.00
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,569,997.28	100%	0	\$0.00		0	\$0.00
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,855,978.13	100%	0	\$0.00		0	\$0.00
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,660,377.79	100%	0	\$0.00		0	\$0.00
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,873,534.51	100%	0	\$0.00		0	\$0.00
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,399,990.75	100%	0	\$0.00		0	\$0.00
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,596,671.80	100%	0	\$0.00		0	\$0.00
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,319,852.86	100%	0	\$0.00		0	\$0.00
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,794,475.29	100%	0	\$0.00		0	\$0.00
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,431,876.70	100%	0	\$0.00		0	\$0.00
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,425,398.06	100%	0	\$0.00		0	\$0.00
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,510,630.82	100%	0	\$0.00		0	\$0.00
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,527,184.82	100%	0	\$0.00		0	\$0.00
31402HVVH1		Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,445,321.52	100%	0	\$0.00		0	\$0.00
31402HVJ7		UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,480,295.15	100%	0	\$0.00		0	\$0.00
31402HVK4		UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,614,011.81	100%	0	\$0.00		0	\$0.00
31402HVL2		UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,506,354.04	100%	0	\$0.00		0	\$0.00
31402HVM0		UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8		UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1		GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXH9		WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXJ5		WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXX2		WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$47,492,137.08	100%	0	\$0.00		0	\$0.00
31402HXL0		WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,780,123.49	100%	0	\$0.00		0	\$0.00

31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,768,438.00	100%	0	\$0.00		0	\$0.00
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,326,406.69	100%	0	\$0.00		0	\$0.00
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,396,829.26	100%	0	\$0.00		0	\$0.00
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,272,709.37	100%	0	\$0.00		0	\$0.00
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,940,153.84	100%	0	\$0.00		0	\$0.00
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$789,569.68	100%	0	\$0.00		0	\$0.00
31402J4L8	COUNTRYWIDE HOME LOANS, INC	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,000,344.39	100%	0	\$0.00		0	\$0.00
31402J4M6	COUNTRYWIDE HOME LOANS, INC	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,002,763.55	100%	0	\$0.00		0	\$0.00
31402J4P9	COUNTRYWIDE HOME LOANS, INC	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,001,567.57	100%	0	\$0.00		0	\$0.00
31402J4Q7	COUNTRYWIDE HOME LOANS, INC	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,000,844.56	100%	0	\$0.00		0	\$0.00

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31402J4S3	COUNTRYWIDE HOME LOANS, INC	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,001,646.86	100%	0	\$0.00		0	\$0.00
31402J4T1	COUNTRYWIDE HOME LOANS, INC	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,001,556.50	100%	0	\$0.00		0	\$0.00
31402J4Z7	COUNTRYWIDE HOME LOANS, INC	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,579.47	100%	0	\$0.00		0	\$0.00
31402J5A1	COUNTRYWIDE HOME LOANS, INC	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,001,404.40	100%	0	\$0.00		0	\$0.00
31402J5B9	COUNTRYWIDE HOME LOANS, INC	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,001,227.78	100%	0	\$0.00		0	\$0.00
31402J6G7	COUNTRYWIDE HOME LOANS, INC	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,000,385.62	100%	0	\$0.00		0	\$0.00
31402J7K7	COUNTRYWIDE HOME LOANS, INC	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,000,728.68	100%	0	\$0.00		0	\$0.00
31402JAA5	THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,653,741.02	100%	0	\$0.00		0	\$0.00
31402JAB3	THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,389,652.11	100%	0	\$0.00		0	\$0.00

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31402JB22		Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,434,181.60	100%	0	\$0.00		0	\$0.00
31402JB30		Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,834.38	100%	0	\$0.00		0	\$0.00
31402JB48		UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,097,567.77	100%	0	\$0.00		0	\$0.00
31402JB55		UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,132,282.71	100%	0	\$0.00		0	\$0.00
31402JB63		Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,658,174.58	100%	0	\$0.00		0	\$0.00
31402JB71		Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,660,424.25	100%	0	\$0.00		0	\$0.00
31402JB89		UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,652,101.75	100%	0	\$0.00		0	\$0.00
31402JB97		UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,222,084.96	100%	0	\$0.00		0	\$0.00
31402JBV8		GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,021,690.62	100%	0	\$0.00		0	\$0.00
31402JBW6		GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,028,085.76	100%	0	\$0.00		0	\$0.00
31402JBY2		Unavailable	88	\$7,630,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,630,614.44	100%	0	\$0.00		0	\$0.00
31402JBZ9		UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,601,185.27	100%	0	\$0.00		0	\$0.00
31402JCA3		UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,750,445.53	100%	0	\$0.00		0	\$0.00
31402JCB1	Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,501,428.22	100%	0	\$0.00		0	\$0.00
31402JCE5	UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,160,557.27	18.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,128,163.17	100%	0	\$0.00		0	\$0.00
31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,519,633.98	99.43%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,653,733.98	100%	0	\$0.00		0	\$0.00
31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,089,246.96	100%	0	\$0.00		0	\$0.00
31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,199,600.78	100%	0	\$0.00		0	\$0.00
31402JCL9	Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,993,076.51	100%	0	\$0.00		0	\$0.00
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,893,779.10	42.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,711,270.88	100%	0	\$0.00		0	\$0.00
31402JCN5	Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,884,855.22	100%	0	\$0.00		0	\$0.00
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,074,358.32	85.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,602,097.84	100%	0	\$0.00		0	\$0.00
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,832,887.05	100%	0	\$0.00		0	\$0.00
31402JCR6	Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,926,777.40	100%	0	\$0.00		0	\$0.00
31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,975,216.65	100%	0	\$0.00		0	\$0.00

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31402JD20	SUNTRUST MORTGAGE INC	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,388,083.86	100%	0	\$0.00		0	\$0.00
31402JD38	SUNTRUST MORTGAGE INC	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,629,550.81	100%	0	\$0.00		0	\$0.00
31402JD46	SUNTRUST MORTGAGE INC	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,256,457.84	100%	0	\$0.00		0	\$0.00
31402JD53	SUNTRUST MORTGAGE INC	18	\$4,311,212.94	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,938,433.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,249,646.77	100%	0	\$0.00		0	\$0.00
31402JD61	SUNTRUST MORTGAGE INC	33	\$7,966,221.24	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,705,771.98	100%	0	\$0.00		0	\$0.00
31402JD79	SUNTRUST MORTGAGE INC	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,120,382.38	100%	0	\$0.00		0	\$0.00
31402JD87	SUNTRUST MORTGAGE INC	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,091,392.38	100%	0	\$0.00		0	\$0.00
31402JD95	SUNTRUST MORTGAGE INC	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,821,154.47	100%	0	\$0.00		0	\$0.00
31402JDJ3	SUNTRUST MORTGAGE INC	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,222,696.72	100%	0	\$0.00		0	\$0.00
31402JDK0	SUNTRUST MORTGAGE INC	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,133,819.13	100%	0	\$0.00		0	\$0.00
31402JDX2	SUNTRUST MORTGAGE INC	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,002,301.49	100%	0	\$0.00		0	\$0.00
31402JDY0	SUNTRUST MORTGAGE INC	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,500,605.27	100%	0	\$0.00		0	\$0.00
31402JDZ7		SUNTRUST MORTGAGE INC	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,692,585.90	100%	0	\$0.00		0	\$0.00
31402JE29		SUNTRUST MORTGAGE INC	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,945,231.75	100%	0	\$0.00		0	\$0.00
31402JE37		SUNTRUST MORTGAGE INC	20	\$2,186,454.52	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,602,136.14	100%	0	\$0.00		0	\$0.00
31402JE45		SUNTRUST MORTGAGE INC	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,926,465.78	100%	0	\$0.00		0	\$0.00
31402JE52		SUNTRUST MORTGAGE INC	44	\$9,718,252.15	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,164,724.57	57.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,882,976.72	100%	0	\$0.00		0	\$0.00
31402JE60		SUNTRUST MORTGAGE INC	3	\$647,026.84	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,197,824.83	100%	0	\$0.00		0	\$0.00
31402JE78		SUNTRUST MORTGAGE INC	15	\$2,908,399.08	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,309,765.95	100%	0	\$0.00		0	\$0.00
31402JEA1		SUNTRUST MORTGAGE INC	19	\$4,175,669.50	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,137,269.79	100%	0	\$0.00		0	\$0.00
31402JEB9		SUNTRUST MORTGAGE INC	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,629,625.36	100%	0	\$0.00		0	\$0.00
31402JEC7		SUNTRUST MORTGAGE INC	34	\$2,421,840.13	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,487,413.74	69.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,909,253.87	100%	0	\$0.00		0	\$0.00
31402JED5		SUNTRUST MORTGAGE INC	9	\$1,070,352.07	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,768,586.81	87.89%	0	\$0.00	NA	0	\$0.00

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Total			73	\$8,838,938.88	100%	0	\$0.00		0	\$0.00
31402JEE3	SUNTRUST MORTGAGE INC		13	\$1,528,423.97	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$11,472,322.73	88.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,746.70	100%	0	\$0.00		0	\$0.00
31402JEF0	SUNTRUST MORTGAGE INC		21	\$2,505,093.01	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,872,879.95	73.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,377,972.96	100%	0	\$0.00		0	\$0.00
31402JEG8	SUNTRUST MORTGAGE INC		10	\$2,132,744.70	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,122,993.71	86.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,255,738.41	100%	0	\$0.00		0	\$0.00
31402JEH6	SUNTRUST MORTGAGE INC		12	\$2,574,237.24	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,727,541.32	87.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,301,778.56	100%	0	\$0.00		0	\$0.00
31402JEJ2	SUNTRUST MORTGAGE INC		28	\$6,050,342.35	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,298,430.86	65.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,348,773.21	100%	0	\$0.00		0	\$0.00
31402JEK9	SUNTRUST MORTGAGE INC		34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,886,509.20	100%	0	\$0.00		0	\$0.00
31402JEL7	SUNTRUST MORTGAGE INC		18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,294,362.24	100%	0	\$0.00		0	\$0.00
31402JEM5	SUNTRUST MORTGAGE INC		25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,793,808.41	100%	0	\$0.00		0	\$0.00
31402JEN3	SUNTRUST MORTGAGE INC		41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,464,211.83	100%	0	\$0.00		0	\$0.00
31402JEP8	SUNTRUST MORTGAGE INC		62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,312,533.45	100%	0	\$0.00		0	\$0.00
31402JEQ6	SUNTRUST MORTGAGE INC		22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,639.28	100%	0	\$0.00		0	\$0.00

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31402JER4	SUNTRUST MORTGAGE INC	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,099,317.61	100%	0	\$0.00		0	\$0.00
31402JES2	SUNTRUST MORTGAGE INC	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,183,724.31	100%	0	\$0.00		0	\$0.00
31402JET0	SUNTRUST MORTGAGE INC	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,087,856.38	100%	0	\$0.00		0	\$0.00
31402JEU7	SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,945,352.71	100%	0	\$0.00		0	\$0.00
31402JEV5	SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,868,784.78	100%	0	\$0.00		0	\$0.00
31402JEW3	SUNTRUST MORTGAGE INC	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,231,384.32	100%	0	\$0.00		0	\$0.00
31402JEX1	SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,258,231.34	100%	0	\$0.00		0	\$0.00
31402JEY9	SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,937,482.46	100%	0	\$0.00		0	\$0.00
31402JEZ6	SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,623.91	100%	0	\$0.00		0	\$0.00
31402JJ81	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,852.35	100%	0	\$0.00		0	\$0.00
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,125.18	100%	0	\$0.00		0	\$0.00
31402JK22	SUNTRUST MORTGAGE INC	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,262,362.28	100%	0	\$0.00		0	\$0.00
31402JK48		SUNTRUST MORTGAGE INC	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,912,203.13	100%	0	\$0.00		0	\$0.00
31402JK55		SUNTRUST MORTGAGE INC	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,283,091.06	100%	0	\$0.00		0	\$0.00
31402JK63		SUNTRUST MORTGAGE INC	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,863,123.28	100%	0	\$0.00		0	\$0.00
31402JK71		SUNTRUST MORTGAGE INC	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,078,240.35	100%	0	\$0.00		0	\$0.00
31402JK89		SUNTRUST MORTGAGE INC	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,782,263.06	100%	0	\$0.00		0	\$0.00
31402JK97		SUNTRUST MORTGAGE INC	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,378,402.92	100%	0	\$0.00		0	\$0.00
31402JKP1		SUNTRUST MORTGAGE INC	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,070,137.31	100%	0	\$0.00		0	\$0.00
31402JKQ9		Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,924,351.61	100%	0	\$0.00		0	\$0.00
31402JKR7		SUNTRUST MORTGAGE INC	47	\$6,720,244.51	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,460,704.32	100%	0	\$0.00		0	\$0.00
31402JKS5		SUNTRUST MORTGAGE INC	26	\$3,858,312.92	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,535,338.70	100%	0	\$0.00		0	\$0.00
31402JKT3		Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,111,869.41	100%	0	\$0.00		0	\$0.00

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31402JKU0	SUNTRUST MORTGAGE INC	26	\$1,499,837.23	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,382,571.71	100%	0	\$0.00		0	\$0.00
31402JKV8	SUNTRUST MORTGAGE INC	15	\$1,453,160.82	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,621,776.80	100%	0	\$0.00		0	\$0.00
31402JKW6	SUNTRUST MORTGAGE INC	20	\$3,648,451.37	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,791,773.15	100%	0	\$0.00		0	\$0.00
31402JKX4	SUNTRUST MORTGAGE INC	1	\$79,691.21	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,122,670.48	96.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,202,361.69	100%	0	\$0.00		0	\$0.00
31402JKY2	SUNTRUST MORTGAGE INC	1	\$69,475.13	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,135,660.00	100%	0	\$0.00		0	\$0.00
31402JKZ9	SUNTRUST MORTGAGE INC	5	\$811,322.67	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,988,353.39	100%	0	\$0.00		0	\$0.00
31402JLB1	SUNTRUST MORTGAGE INC	30	\$5,646,636.94	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,955,259.85	100%	0	\$0.00		0	\$0.00
31402JLC9	SUNTRUST MORTGAGE INC	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,018,996.81	100%	0	\$0.00		0	\$0.00
31402JLD7	SUNTRUST MORTGAGE INC	2	\$357,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,715,356.01	100%	0	\$0.00		0	\$0.00
31402JLE5	SUNTRUST MORTGAGE INC	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,217,112.66	100%	0	\$0.00		0	\$0.00
31402JLF2	SUNTRUST MORTGAGE INC	4	\$614,150.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,819,940.48	100%	0	\$0.00		0	\$0.00
31402JLG0	SUNTRUST MORTGAGE INC	26	\$4,430,808.44	23.47%	0	\$0.00	NA	0	\$0.00

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	Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,879,038.11	100%	0	\$0.00		0	\$0.00
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,552,233.47	100%	0	\$0.00		0	\$0.00
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,878,340.16	100%	0	\$0.00		0	\$0.00
31402JN52	Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,376.86	100%	0	\$0.00		0	\$0.00
31402JN60	Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,269,090.02	100%	0	\$0.00		0	\$0.00
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,452,053.22	100%	0	\$0.00		0	\$0.00
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,557,715.23	100%	0	\$0.00		0	\$0.00
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,038.37	100%	0	\$0.00		0	\$0.00
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,865,993.67	100%	0	\$0.00		0	\$0.00
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,101.83	100%	0	\$0.00		0	\$0.00
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,775,843.40	100%	0	\$0.00		0	\$0.00
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,961,064.73	100%	0	\$0.00		0	\$0.00
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,483,277.61	100%	0	\$0.00		0	\$0.00
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,123,671.42	100%	0	\$0.00		0	\$0.00
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,465,357.94	100%	0	\$0.00		0	\$0.00

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31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,900,257.60	100%	0	\$0.00		0	\$0.00
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,595,553.86	100%	0	\$0.00		0	\$0.00
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,801,581.54	100%	0	\$0.00		0	\$0.00
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,856,353.20	100%	0	\$0.00		0	\$0.00
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,937,448.94	100%	0	\$0.00		0	\$0.00
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,990,041.50	100%	0	\$0.00		0	\$0.00
31402JP68	RBMG INC	1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,117,316.51	100%	0	\$0.00		0	\$0.00
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,685.79	100%	0	\$0.00		0	\$0.00
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,904,597.93	100%	0	\$0.00		0	\$0.00
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,984,727.10	100%	0	\$0.00		0	\$0.00
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,882,523.33	100%	0	\$0.00		0	\$0.00
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,880.04	100%	0	\$0.00		0	\$0.00
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,654.81	100%	0	\$0.00		0	\$0.00
31402JPE1	Unavailable	8	\$1,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,200.00	100%	0	\$0.00		0	\$0.00
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,115.18	100%	0	\$0.00		0	\$0.00

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31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,894,248.76	100%	0	\$0.00		0	\$0.00
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,394,958.21	100%	0	\$0.00		0	\$0.00
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,799,627.56	100%	0	\$0.00		0	\$0.00
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,081.84	100%	0	\$0.00		0	\$0.00
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,510,186.12	100%	0	\$0.00		0	\$0.00
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,327.43	100%	0	\$0.00		0	\$0.00
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,586.00	100%	0	\$0.00		0	\$0.00
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,902,561.94	100%	0	\$0.00		0	\$0.00
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,226,123.71	100%	0	\$0.00		0	\$0.00
31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,083,198.59	100%	0	\$0.00		0	\$0.00
31402JPY7	Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,041.95	100%	0	\$0.00		0	\$0.00
31402JPZ4	Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,907,822.38	100%	0	\$0.00		0	\$0.00
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,942,558.32	100%	0	\$0.00		0	\$0.00
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,559,504.04	100%	0	\$0.00		0	\$0.00

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31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,640,280.54	100%	0	\$0.00		0	\$0.00
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,916,673.78	100%	0	\$0.00		0	\$0.00
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,960.47	100%	0	\$0.00		0	\$0.00
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,430,175.09	100%	0	\$0.00		0	\$0.00
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,614,585.06	100%	0	\$0.00		0	\$0.00
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,090,515.40	100%	0	\$0.00		0	\$0.00
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,649.82	100%	0	\$0.00		0	\$0.00
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,154.69	100%	0	\$0.00		0	\$0.00
31402JQC4	Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,300,909.62	100%	0	\$0.00		0	\$0.00
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,120.25	100%	0	\$0.00		0	\$0.00
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,455,198.64	100%	0	\$0.00		0	\$0.00

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31402JQJ9		Unavailable	23	\$3,307,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,307,663.55	100%	0	\$0.00		0	\$0.00
31402JQL4		Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,851.23	100%	0	\$0.00		0	\$0.00
31402JQM2		Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,910,320.08	100%	0	\$0.00		0	\$0.00
31402JQN0		Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,958,266.49	100%	0	\$0.00		0	\$0.00
31402JQP5		Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,155,479.41	100%	0	\$0.00		0	\$0.00
31402JQQ3		Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,273,129.66	100%	0	\$0.00		0	\$0.00
31402JQR1		Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,129.03	100%	0	\$0.00		0	\$0.00
31402JQU4		GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,178.73	100%	0	\$0.00		0	\$0.00
31402JQX8		GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,736,677.80	100%	0	\$0.00		0	\$0.00
31402JQY6		GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,551,622.05	100%	0	\$0.00		0	\$0.00
31402JQZ3		GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,286.85	100%	0	\$0.00		0	\$0.00
31402JR25		GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,834.65	100%	0	\$0.00		0	\$0.00
31402JR33			82	\$15,870,294.40	45.84%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,623,336.05	100%	0	\$0.00		0	\$0.00
31402JR41		GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,056,819.88	100%	0	\$0.00		0	\$0.00
31402JR58		GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,797,725.10	100%	0	\$0.00		0	\$0.00
31402JR66		GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,273,261.15	100%	0	\$0.00		0	\$0.00
31402JR74		GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,895,950.58	100%	0	\$0.00		0	\$0.00
31402JR82		GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,703,357.58	100%	0	\$0.00		0	\$0.00
31402JR90		GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,313,350.11	100%	0	\$0.00		0	\$0.00
31402JRA7		GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,595,732.50	100%	0	\$0.00		0	\$0.00
31402JRB5		GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,261,946.84	100%	0	\$0.00		0	\$0.00
31402JRC3		GMAC MORTGAGE	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,624,763.56	100%	0	\$0.00		0	\$0.00
31402JRD1		GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,199,026.17	100%	0	\$0.00		0	\$0.00
31402JRE9		GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,572,422.45	100%	0	\$0.00		0	\$0.00
31402JRF6		GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,108,931.99	100%	0	\$0.00		0	\$0.00
31402JRG4		GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,357,267.21	100%	0	\$0.00		0	\$0.00
31402JRH2		GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,097,591.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,909,982.43	100%	0	\$0.00		0	\$0.00
31402JRJ8		GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,419,597.79	37.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,843,763.57	100%	0	\$0.00		0	\$0.00
31402JRK5		GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,846,307.46	100%	0	\$0.00		0	\$0.00
31402JRL3		GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,914,994.90	100%	0	\$0.00		0	\$0.00
31402JRM1		GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,082,434.29	100%	0	\$0.00		0	\$0.00
31402JRN9		GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,311,991.68	100%	0	\$0.00		0	\$0.00
31402JRP4		GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,028,683.95	100%	0	\$0.00		0	\$0.00
31402JRQ2		GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,646,903.70	100%	0	\$0.00		0	\$0.00
31402JRR0		GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,892,718.06	100%	0	\$0.00		0	\$0.00
31402JRS8		GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,388,498.63	100%	0	\$0.00		0	\$0.00
31402JRT6		GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,259,240.61	100%	0	\$0.00		0	\$0.00
31402JRU3		GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,217,682.40	100%	0	\$0.00		0	\$0.00
31402JRV1		GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,548,400.39	100%	0	\$0.00		0	\$0.00
31402JRW9		GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0	\$0.00

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Total			173	\$33,836,294.91	100%	0	\$0.00		0	\$0.00
31402JRX7		GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,402,244.09	100%	0	\$0.00		0	\$0.00
31402JRY5		GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,560,433.28	100%	0	\$0.00		0	\$0.00
31402JRZ2		GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,293,464.80	100%	0	\$0.00		0	\$0.00
31402JSA6		GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,958,771.56	100%	0	\$0.00		0	\$0.00
31402JSB4		GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0	\$0.00
Total			531	\$33,986,269.66	100%	0	\$0.00		0	\$0.00
31402JSC2		GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0	\$0.00
Total			548	\$33,547,307.17	100%	0	\$0.00		0	\$0.00
31402JSD0		GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,712,270.59	100%	0	\$0.00		0	\$0.00
31402JXX0		COUNTRYWIDE HOME LOANS, INC	3	\$266,696.97	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,440.49	100%	0	\$0.00		0	\$0.00
31402K3Q5		IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0	\$0.00
Total			464	\$93,996,597.22	100%	0	\$0.00		0	\$0.00

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31402K3R3	IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,614,924.01	100%	0	\$0.00		0	\$0.00
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	0	\$0.00
Total		391	\$74,808,917.45	100%	0	\$0.00		0	\$0.00
31402K3T9	IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,985,218.80	100%	0	\$0.00		0	\$0.00
31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,649,932.56	100%	0	\$0.00		0	\$0.00
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,312,291.90	100%	0	\$0.00		0	\$0.00
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,566,020.01	100%	0	\$0.00		0	\$0.00
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,369,434.63	100%	0	\$0.00		0	\$0.00
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,267,078.87	100%	0	\$0.00		0	\$0.00
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00

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31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,182,548.46	100%	0	\$0.00		0	\$0.00
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,785.89	100%	0	\$0.00		0	\$0.00
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,237,866.91	100%	0	\$0.00		0	\$0.00
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00

Total			680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00
31402K4L5	IRWIN MORTGAGE CORPORATION		28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00
31402K4M3	IRWIN MORTGAGE CORPORATION		9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00
31402K4N1	IRWIN MORTGAGE CORPORATION		10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00
31402K4P6	IRWIN MORTGAGE CORPORATION		8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00
31402K4Q4	IRWIN MORTGAGE CORPORATION		25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00
31402K4R2	IRWIN MORTGAGE CORPORATION		211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00
Total			661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00
31402K4S0	IRWIN MORTGAGE CORPORATION		10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,548,117.03	100%	0	\$0.00		0	\$0.00
31402K4T8	IRWIN MORTGAGE CORPORATION		8	\$1,253,050.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,042,906.83	70.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,295,956.83	100%	0	\$0.00		0	\$0.00
31402K4U5	IRWIN MORTGAGE CORPORATION		29	\$4,130,933.74	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,063,631.07	70.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,194,564.81	100%	0	\$0.00		0	\$0.00

31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,896.00	100%	0	\$0.00		0	\$0.00
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$32,117,841.11	100%	0	\$0.00		0	\$0.00
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,311,609.93	100%	0	\$0.00		0	\$0.00
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,565,307.98	100%	0	\$0.00		0	\$0.00
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,252,347.65	100%	0	\$0.00		0	\$0.00
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,483,945.29	100%	0	\$0.00		0	\$0.00
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,807,456.65	100%	0	\$0.00		0	\$0.00
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,900,567.29	100%	0	\$0.00		0	\$0.00
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,338,328.38	100%	0	\$0.00		0	\$0.00

31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0	\$0.00
Total		363	\$57,977,615.58	100%	0	\$0.00		0	\$0.00
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,436,161.53	100%	0	\$0.00		0	\$0.00
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,154,757.59	100%	0	\$0.00		0	\$0.00
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,289,738.49	100%	0	\$0.00		0	\$0.00
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,634,310.09	100%	0	\$0.00		0	\$0.00
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,757,665.65	100%	0	\$0.00		0	\$0.00
31402K6U3	IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,422,256.67	100%	0	\$0.00		0	\$0.00
31402K6V1	IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,795,808.07	100%	0	\$0.00		0	\$0.00
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,890,186.28	100%	0	\$0.00		0	\$0.00
31402K6X7	IRWIN MORTGAGE	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,118,166.66	100%	0	\$0.00		0	\$0.00
31402K6Z2		IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,437.14	100%	0	\$0.00		0	\$0.00
31402K7A6		IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,358,573.91	100%	0	\$0.00		0	\$0.00
31402K7B4		IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,338,748.92	100%	0	\$0.00		0	\$0.00
31402KBF0		COUNTRYWIDE HOME LOANS, INC	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,454.04	100%	0	\$0.00		0	\$0.00
31402KBH6		COUNTRYWIDE HOME LOANS, INC	13	\$2,046,068.59	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,852.57	50.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,161,921.16	100%	0	\$0.00		0	\$0.00
31402KCN2		COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,002,881.74	100%	0	\$0.00		0	\$0.00
31402KCP7		COUNTRYWIDE HOME LOANS, INC	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,272.60	100%	0	\$0.00		0	\$0.00
31402KCQ5		COUNTRYWIDE HOME LOANS, INC	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,001,041.79	100%	0	\$0.00		0	\$0.00
31402KEC4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,472,352.91	100%	0	\$0.00		0	\$0.00
31402KEM2		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,035.64	100%	0	\$0.00		0	\$0.00
31402KEN0		THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,841,637.62	100%	0	\$0.00		0	\$0.00
31402KEP5		THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,616,035.93	100%	0	\$0.00		0	\$0.00
31402KEQ3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,805.26	100%	0	\$0.00		0	\$0.00
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,078,602.80	100%	0	\$0.00		0	\$0.00
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00		0	\$0.00
31402KFW9		FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$29,194,267.91	100%	0	\$0.00		0	\$0.00
31402KJ21		Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,514,263.91	100%	0	\$0.00		0	\$0.00
31402KJ39		Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,302,210.12	100%	0	\$0.00		0	\$0.00
31402KJ47		Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$90,075,797.09	100%	0	\$0.00		0	\$0.00
31402KJ54		Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00

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Total			203	\$41,391,936.95	100%	0	\$0.00		0	\$0.00
31402KJ62	Unavailable		255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,105,221.68	100%	0	\$0.00		0	\$0.00
31402KJ88	Unavailable		316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$72,478,517.41	100%	0	\$0.00		0	\$0.00
31402KJ96	Unavailable		111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,837,569.92	100%	0	\$0.00		0	\$0.00
31402KJW5	FLAGSTAR BANK, FSB		1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,982.62	100%	0	\$0.00		0	\$0.00
31402KJY1	Unavailable		183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,007,113.40	100%	0	\$0.00		0	\$0.00
31402KJZ8	Unavailable		175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,152,715.85	100%	0	\$0.00		0	\$0.00
31402KK29	Unavailable		76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,364,304.30	100%	0	\$0.00		0	\$0.00
31402KK37	Unavailable		54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,342,907.23	100%	0	\$0.00		0	\$0.00
31402KK45	Unavailable		169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,246,235.86	100%	0	\$0.00		0	\$0.00
31402KK60	Unavailable		344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$70,810,249.38	100%	0	\$0.00		0	\$0.00
31402KK78	Unavailable		133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,361,213.10	100%	0	\$0.00		0	\$0.00
31402KK86	Unavailable		59	\$10,142,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,142,181.78	100%	0	\$0.00		0	\$0.00
31402KK94	FLAGSTAR BANK, FSB		3	\$623,848.37	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$24,127,720.42	97.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,751,568.79	100%	0	\$0.00		0	\$0.00
31402KKA1	Unavailable		249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,990,933.33	100%	0	\$0.00		0	\$0.00

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31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,790,059.79	100%	0	\$0.00		0	\$0.00
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,547,996.33	100%	0	\$0.00		0	\$0.00
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA	0	\$0.00
Total		213	\$15,010,848.86	100%	0	\$0.00		0	\$0.00
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,089,354.57	100%	0	\$0.00		0	\$0.00
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,218,369.76	100%	0	\$0.00		0	\$0.00
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$81,065,546.52	100%	0	\$0.00		0	\$0.00
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,473,447.48	100%	0	\$0.00		0	\$0.00
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,834,181.23	100%	0	\$0.00		0	\$0.00
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,259,559.22	100%	0	\$0.00		0	\$0.00
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,803,125.19	100%	0	\$0.00		0	\$0.00
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,436,898.54	100%	0	\$0.00		0	\$0.00
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,698,391.39	100%	0	\$0.00		0	\$0.00
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,899,839.40	100%	0	\$0.00		0	\$0.00
31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,285,031.51	92.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,720,423.94	100%	0	\$0.00		0	\$0.00

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31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,850,259.26	100%	0	\$0.00		0	\$0.00
31402KKS2	Unavailable	193	\$19,065,691.52	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,065,691.52	100%	0	\$0.00		0	\$0.00
31402KKTO	Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,918,113.49	100%	0	\$0.00		0	\$0.00
31402KKU7	Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,328,301.32	100%	0	\$0.00		0	\$0.00
31402KKV5	Unavailable	69	\$13,216,872.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,216,872.56	100%	0	\$0.00		0	\$0.00
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,819,373.22	100%	0	\$0.00		0	\$0.00
31402KKX1	Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,708,836.55	100%	0	\$0.00		0	\$0.00
31402KKY9	Unavailable	65	\$10,607,548.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,607,548.59	100%	0	\$0.00		0	\$0.00
31402KKZ6	Unavailable	247	\$42,284,624.47	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$42,284,624.47	100%	0	\$0.00		0	\$0.00
31402KL28	Unavailable	66	\$13,103,629.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,103,629.15	100%	0	\$0.00		0	\$0.00
31402KL36	Unavailable	460	\$88,523,767.94	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$88,523,767.94	100%	0	\$0.00		0	\$0.00
31402KL44	Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,549,132.43	100%	0	\$0.00		0	\$0.00
31402KL51	Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,900,063.77	100%	0	\$0.00		0	\$0.00
31402KL69	Unavailable	93	\$15,722,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,722,610.56	100%	0	\$0.00		0	\$0.00

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31402KL77	Unavailable	207	\$30,723,597.71	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,723,597.71	100%	0	\$0.00		0	\$0.00
31402KL85	Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,295,794.22	100%	0	\$0.00		0	\$0.00
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$64,111,540.46	99.78%	0	\$0.00	NA	0	\$0.00
Total		334	\$64,251,790.46	100%	0	\$0.00		0	\$0.00
31402KLA0	Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,152,605.56	100%	0	\$0.00		0	\$0.00
31402KLB8	Unavailable	148	\$25,477,100.14	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,477,100.14	100%	0	\$0.00		0	\$0.00
31402KLC6	Unavailable	116	\$16,752,855.15	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,752,855.15	100%	0	\$0.00		0	\$0.00
31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,486,653.24	100%	0	\$0.00		0	\$0.00
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,373,106.85	100%	0	\$0.00		0	\$0.00
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,444,057.34	100%	0	\$0.00		0	\$0.00
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$74,732,320.08	100%	0	\$0.00		0	\$0.00
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,842,453.51	100%	0	\$0.00		0	\$0.00
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,858,424.08	100%	0	\$0.00		0	\$0.00
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,436,609.01	100%	0	\$0.00		0	\$0.00
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,061,509.64	100%	0	\$0.00		0	\$0.00
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$12,333,693.62	100%	0	\$0.00		0	\$0.00
31402KLP7	Unavailable		188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,216,651.21	100%	0	\$0.00		0	\$0.00
31402KLQ5	Unavailable		127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,578,362.48	100%	0	\$0.00		0	\$0.00
31402KLR3	Unavailable		196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,451,252.64	100%	0	\$0.00		0	\$0.00
31402KLS1	Unavailable		241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$41,043,463.76	100%	0	\$0.00		0	\$0.00
31402KLT9	Unavailable		123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,848,596.05	100%	0	\$0.00		0	\$0.00
31402KLU6	Unavailable		190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$43,018,578.85	100%	0	\$0.00		0	\$0.00
31402KLV4	FLAGSTAR BANK, FSB		1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			568	\$121,293,548.72	100%	0	\$0.00		0	\$0.00
31402KLW2	Unavailable		94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,563,733.41	100%	0	\$0.00		0	\$0.00
31402KLX0	Unavailable		139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,672,528.58	100%	0	\$0.00		0	\$0.00
31402KLY8	Unavailable		216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,628,829.87	100%	0	\$0.00		0	\$0.00
31402KM27	Unavailable		110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,658,942.35	100%	0	\$0.00		0	\$0.00
31402KM35	Unavailable		134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,939,971.26	100%	0	\$0.00		0	\$0.00
31402KM50	Unavailable		55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,062,392.40	100%	0	\$0.00		0	\$0.00
31402KM68	Unavailable		104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,029,387.80	100%	0	\$0.00		0	\$0.00

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31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,692,885.08	100%	0	\$0.00		0	\$0.00
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,736,142.90	100%	0	\$0.00		0	\$0.00
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,553,873.89	100%	0	\$0.00		0	\$0.00
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,713,938.39	100%	0	\$0.00		0	\$0.00
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,627,204.40	100%	0	\$0.00		0	\$0.00
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,884,307.68	100%	0	\$0.00		0	\$0.00
31402KMD3	Unavailable	92	\$13,420,330.30	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,420,330.30	100%	0	\$0.00		0	\$0.00
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,667,832.20	100%	0	\$0.00		0	\$0.00
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,778,479.12	100%	0	\$0.00		0	\$0.00
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,094,248.22	100%	0	\$0.00		0	\$0.00
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,844,841.61	100%	0	\$0.00		0	\$0.00
31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,261,539.14	100%	0	\$0.00		0	\$0.00
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,997,588.53	100%	0	\$0.00		0	\$0.00
31402KML5	Unavailable	9	\$1,857,540.28	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,857,540.28	100%	0	\$0.00		0	\$0.00
31402KMM3	Unavailable		18	\$2,795,240.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,795,240.02	100%	0	\$0.00		0	\$0.00
31402KMN1	Unavailable		136	\$28,195,447.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,195,447.04	100%	0	\$0.00		0	\$0.00
31402KMP6	Unavailable		267	\$56,055,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$56,055,720.27	100%	0	\$0.00		0	\$0.00
31402KMQ4	Unavailable		169	\$32,507,484.22	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,507,484.22	100%	0	\$0.00		0	\$0.00
31402KMR2	Unavailable		155	\$10,920,997.94	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,920,997.94	100%	0	\$0.00		0	\$0.00
31402KMS0	Unavailable		58	\$9,556,024.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,556,024.72	100%	0	\$0.00		0	\$0.00
31402KMT8	Unavailable		84	\$15,390,018.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,390,018.69	100%	0	\$0.00		0	\$0.00
31402KMU5	Unavailable		174	\$32,821,688.07	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,821,688.07	100%	0	\$0.00		0	\$0.00
31402KMV3	Unavailable		96	\$16,825,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,825,306.98	100%	0	\$0.00		0	\$0.00
31402KMW1	Unavailable		55	\$9,021,549.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,021,549.43	100%	0	\$0.00		0	\$0.00
31402KMX9	Unavailable		140	\$9,889,336.24	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,889,336.24	100%	0	\$0.00		0	\$0.00
31402KMY7	FLAGSTAR BANK, FSB		1	\$106,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,483,176.83	98.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,589,876.83	100%	0	\$0.00		0	\$0.00
31402KN26	Unavailable		24	\$1,516,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,516,545.62	100%	0	\$0.00		0	\$0.00
31402KN34	Unavailable		77	\$15,902,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,902,080.99	100%	0	\$0.00		0	\$0.00

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31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,985,263.90	100%	0	\$0.00		0	\$0.00
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA	0	\$0.00
Total		490	\$100,225,368.66	100%	0	\$0.00		0	\$0.00
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,878,383.58	100%	0	\$0.00		0	\$0.00
31402KN75	Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,897,162.45	100%	0	\$0.00		0	\$0.00
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,963,850.63	100%	0	\$0.00		0	\$0.00
31402KN91	Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$65,807,582.50	100%	0	\$0.00		0	\$0.00
31402KNB6	Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,450,798.95	100%	0	\$0.00		0	\$0.00
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,508,222.30	100%	0	\$0.00		0	\$0.00
31402KND2	Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,548,434.38	100%	0	\$0.00		0	\$0.00
31402KNE0	Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$38,525,106.84	100%	0	\$0.00		0	\$0.00
31402KNF7	Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,431,438.73	100%	0	\$0.00		0	\$0.00
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$69,615,809.84	100%	0	\$0.00		0	\$0.00
31402KNH3	Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,709,459.66	100%	0	\$0.00		0	\$0.00
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,860,026.75	100%	0	\$0.00		0	\$0.00

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31402KNK6	Unavailable	73	\$13,990,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,990,305.00	100%	0	\$0.00		0	\$0.00
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,954,614.43	100%	0	\$0.00		0	\$0.00
31402KNM2	Unavailable	100	\$10,038,864.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,038,864.07	100%	0	\$0.00		0	\$0.00
31402KNN0	Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$76,206,152.17	100%	0	\$0.00		0	\$0.00
31402KNP5	Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,299,721.86	100%	0	\$0.00		0	\$0.00
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,902,901.71	91.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,186,773.88	100%	0	\$0.00		0	\$0.00
31402KNR1	Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,921,332.42	100%	0	\$0.00		0	\$0.00
31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$73,168,085.77	100%	0	\$0.00		0	\$0.00
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,690,448.06	100%	0	\$0.00		0	\$0.00
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,967.29	100%	0	\$0.00		0	\$0.00
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00

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31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,312,874.20	100%	0	\$0.00		0	\$0.00
31402KP40	Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00
Total		243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,081,351.66	100%	0	\$0.00		0	\$0.00
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00
Total		354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00
31402KPD0	Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00
31402KPE8	Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,137,377.70	100%	0	\$0.00		0	\$0.00
31402KPF5	Unavailable	115	\$14,451,075.25	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,451,075.25	100%	0	\$0.00		0	\$0.00
31402KPG3	Unavailable	228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.00

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Total			228	\$13,938,739.12	100%	0	\$0.00		0	\$0.00
31402KPH1	Unavailable		66	\$8,054,584.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,584.96	100%	0	\$0.00		0	\$0.00
31402KPJ7	Unavailable		63	\$9,326,932.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,326,932.90	100%	0	\$0.00		0	\$0.00
31402KPK4	Unavailable		44	\$6,944,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,944,570.00	100%	0	\$0.00		0	\$0.00
31402KPL2	Unavailable		67	\$13,119,577.78	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,119,577.78	100%	0	\$0.00		0	\$0.00
31402KPM0	Unavailable		49	\$4,761,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,761,164.47	100%	0	\$0.00		0	\$0.00
31402KPP3	Unavailable		80	\$5,184,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,184,340.00	100%	0	\$0.00		0	\$0.00
31402KPQ1	Unavailable		58	\$10,975,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,975,060.00	100%	0	\$0.00		0	\$0.00
31402KPR9	Unavailable		166	\$33,997,226.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,997,226.32	100%	0	\$0.00		0	\$0.00
31402KPS7	Unavailable		176	\$28,444,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,444,759.88	100%	0	\$0.00		0	\$0.00
31402KPT5	Unavailable		67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,938,976.21	100%	0	\$0.00		0	\$0.00
31402KPU2	Unavailable		83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,189,053.58	100%	0	\$0.00		0	\$0.00
31402KPV0	Unavailable		72	\$12,464,924.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,464,924.12	100%	0	\$0.00		0	\$0.00
31402KPW8	Unavailable		204	\$11,494,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,494,803.50	100%	0	\$0.00		0	\$0.00
31402KPX6	Unavailable		101	\$6,279,387.92	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,279,387.92	100%	0	\$0.00		0	\$0.00
31402KPY4	Unavailable		33	\$5,350,718.02	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,350,718.02	100%	0	\$0.00		0	\$0.00
31402KQ23	Unavailable		66	\$12,189,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,189,233.89	100%	0	\$0.00		0	\$0.00
31402KQ31	Unavailable		139	\$26,415,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,415,120.44	100%	0	\$0.00		0	\$0.00
31402KQ49	Unavailable		138	\$13,339,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,339,428.79	100%	0	\$0.00		0	\$0.00
31402KQ56	Unavailable		168	\$29,231,102.23	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,231,102.23	100%	0	\$0.00		0	\$0.00
31402KQ64	Unavailable		111	\$7,667,223.88	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,667,223.88	100%	0	\$0.00		0	\$0.00
31402KQ72	Unavailable		376	\$78,593,693.11	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$78,593,693.11	100%	0	\$0.00		0	\$0.00
31402KQ80	Unavailable		60	\$9,654,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,654,117.90	100%	0	\$0.00		0	\$0.00
31402KQ98	Unavailable		212	\$41,432,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,432,406.36	100%	0	\$0.00		0	\$0.00
31402KQA5	Unavailable		109	\$18,862,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,862,950.00	100%	0	\$0.00		0	\$0.00
31402KQB3	FLAGSTAR BANK, FSB		1	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$29,812,682.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,982.31	100%	0	\$0.00		0	\$0.00
31402KQC1	Unavailable		85	\$16,063,314.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,063,314.79	100%	0	\$0.00		0	\$0.00
31402KQD9	FLAGSTAR BANK, FSB		1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$30,205,061.00	99.36%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,398,561.00	100%	0	\$0.00		0	\$0.00
31402KQE7	Unavailable		114	\$15,573,202.18	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,573,202.18	100%	0	\$0.00		0	\$0.00
31402KQF4	Unavailable		96	\$13,220,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,220,125.97	100%	0	\$0.00		0	\$0.00

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31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,496,433.94	100%	0	\$0.00		0	\$0.00
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,415,782.08	100%	0	\$0.00		0	\$0.00
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$58,103,178.96	100%	0	\$0.00		0	\$0.00
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00		0	\$0.00
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00		0	\$0.00

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31402KQY3		Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,519,094.24	100%	0	\$0.00		0	\$0.00
31402KQZ0		Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,960,830.01	100%	0	\$0.00		0	\$0.00
31402KR22		FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,658,130.48	100%	0	\$0.00		0	\$0.00
31402KR30		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,909,258.06	100%	0	\$0.00		0	\$0.00
31402KR48		FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,378,443.10	100%	0	\$0.00		0	\$0.00
31402KRA4		Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,869,914.60	100%	0	\$0.00		0	\$0.00
31402KRB2		Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,480.00	100%	0	\$0.00		0	\$0.00
31402KRC0		Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,707,976.50	100%	0	\$0.00		0	\$0.00
31402KRD8		Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,723,010.00	100%	0	\$0.00		0	\$0.00
31402KRE6		FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,733,799.34	100%	0	\$0.00		0	\$0.00
31402KRF3		Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,152,167.79	100%	0	\$0.00		0	\$0.00
31402KRG1		Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,097,269.48	100%	0	\$0.00		0	\$0.00
31402KRH9		Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,758,557.79	100%	0	\$0.00		0	\$0.00
31402KRJ5		Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.00

Total			288	\$48,640,841.36	100%	0	\$0.00		0	\$0.00
31402KRK2		Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,531,623.62	100%	0	\$0.00		0	\$0.00
31402KRL0		Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,799,320.00	100%	0	\$0.00		0	\$0.00
31402KRM8		Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,800.00	100%	0	\$0.00		0	\$0.00
31402KRN6		Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,354.98	100%	0	\$0.00		0	\$0.00
31402KRP1		Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,745,583.94	100%	0	\$0.00		0	\$0.00
31402KRT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,420,401.57	100%	0	\$0.00		0	\$0.00
31402KRU0		FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,787,413.72	100%	0	\$0.00		0	\$0.00
31402KRV8		FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00		0	\$0.00
31402KRX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,698,876.66	100%	0	\$0.00		0	\$0.00
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00		0	\$0.00
31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,450,573.87	100%	0	\$0.00		0	\$0.00

31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,531.35	100%	0	\$0.00		0	\$0.00
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,429,120.80	100%	0	\$0.00		0	\$0.00
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,324,781.09	100%	0	\$0.00		0	\$0.00
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,954,946.04	100%	0	\$0.00		0	\$0.00
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,410,972.26	100%	0	\$0.00		0	\$0.00
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,626,512.61	100%	0	\$0.00		0	\$0.00
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,528.80	100%	0	\$0.00		0	\$0.00
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,182,414.23	100%	0	\$0.00		0	\$0.00
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,515,312.50	100%	0	\$0.00		0	\$0.00
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,834,885.94	100%	0	\$0.00		0	\$0.00
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,096,533.21	100%	0	\$0.00		0	\$0.00

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31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,989,534.66	100%	0	\$0.00		0	\$0.00
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,319,599.99	100%	0	\$0.00		0	\$0.00
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,241,356.28	100%	0	\$0.00		0	\$0.00
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,700,845.16	100%	0	\$0.00		0	\$0.00
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,628,115.61	100%	0	\$0.00		0	\$0.00
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31402KTBO	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,896.18	100%	0	\$0.00		0	\$0.00
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,645,223.57	100%	0	\$0.00		0	\$0.00
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,057.27	100%	0	\$0.00		0	\$0.00
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,101,973.45	100%	0	\$0.00		0	\$0.00
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,816,364.45	100%	0	\$0.00		0	\$0.00
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,164.28	100%	0	\$0.00		0	\$0.00
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,183,998.31	100%	0	\$0.00		0	\$0.00
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,663,743.32	100%	0	\$0.00		0	\$0.00
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,848,274.36	100%	0	\$0.00		0	\$0.00
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,432,260.00	100%	0	\$0.00		0	\$0.00
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,119,657.33	100%	0	\$0.00		0	\$0.00
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,190,300.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,905,450.00	100%	0	\$0.00		0	\$0.00
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,016,326.29	100%	0	\$0.00		0	\$0.00
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.40	37.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,224,350.40	100%	0	\$0.00		0	\$0.00
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,378,750.00	100%	0	\$0.00		0	\$0.00
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,836,620.00	100%	0	\$0.00		0	\$0.00
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,599,789.58	100%	0	\$0.00		0	\$0.00
31402KTY0	RBC MORTGAGE COMPANY		10	\$2,149,500.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7	RBC MORTGAGE COMPANY		83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28	AMERICAN HOME MORTGAGE CORPORATION		98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,695,030.00	100%	0	\$0.00		0	\$0.00
31402KU36	AMERICAN HOME MORTGAGE CORPORATION		126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,496,940.00	100%	0	\$0.00		0	\$0.00
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION		154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,931,508.09	100%	0	\$0.00		0	\$0.00
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION		83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,088,000.00	100%	0	\$0.00		0	\$0.00
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION		85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,998,782.00	100%	0	\$0.00		0	\$0.00
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION		184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,147,027.38	100%	0	\$0.00		0	\$0.00
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION		93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,331,832.96	100%	0	\$0.00		0	\$0.00
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION		124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,070,399.00	100%	0	\$0.00		0	\$0.00
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION		20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,245.41	100%	0	\$0.00		0	\$0.00

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31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100%	0	\$0.00		0	\$0.00
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,792.78	100%	0	\$0.00		0	\$0.00
31402KV43		SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,532,287.24	100%	0	\$0.00		0	\$0.00
31402KV50		SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68		SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76		SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84		SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92		SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26		SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34		SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42		SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59		SUNTRUST MORTGAGE INC	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00

Total			91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00
31402KW67	SUNTRUST MORTGAGE INC		5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00
31402KW75	SUNTRUST MORTGAGE INC		13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00
31402KW83	SUNTRUST MORTGAGE INC		20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00
31402KW91	SUNTRUST MORTGAGE INC		24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00
31402KWA8	SUNTRUST MORTGAGE INC		25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00
31402KWB6	SUNTRUST MORTGAGE INC		7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00
31402KWC4	SUNTRUST MORTGAGE INC		2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00
31402KWD2	SUNTRUST MORTGAGE INC		1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,182,220.84	100%	0	\$0.00		0	\$0.00
31402KWE0	SUNTRUST MORTGAGE INC		4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,693,767.12	100%	0	\$0.00		0	\$0.00
31402KWF7	SUNTRUST MORTGAGE INC		12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,201,844.04	100%	0	\$0.00		0	\$0.00
31402KWG5	SUNTRUST MORTGAGE INC		10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,151,009.45	100%	0	\$0.00		0	\$0.00

31402KWH3	SUNTRUST MORTGAGE INC	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,631,155.09	100%	0	\$0.00		0	\$0.00
31402KWJ9	SUNTRUST MORTGAGE INC	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,763,392.98	100%	0	\$0.00		0	\$0.00
31402KWK6	SUNTRUST MORTGAGE INC	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,551.71	100%	0	\$0.00		0	\$0.00
31402KWM2	SUNTRUST MORTGAGE INC	10	\$596,410.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,250,345.18	100%	0	\$0.00		0	\$0.00
31402KWN0	SUNTRUST MORTGAGE INC	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,127,727.22	100%	0	\$0.00		0	\$0.00
31402KWP5	SUNTRUST MORTGAGE INC	19	\$3,069,174.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,571,486.82	100%	0	\$0.00		0	\$0.00
31402KWQ3	SUNTRUST MORTGAGE INC	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,145,607.93	100%	0	\$0.00		0	\$0.00
31402KWR1	SUNTRUST MORTGAGE INC	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,870,285.23	100%	0	\$0.00		0	\$0.00
31402KWS9	SUNTRUST MORTGAGE INC	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,410,577.12	100%	0	\$0.00		0	\$0.00
31402KWT7	SUNTRUST MORTGAGE INC	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,889.80	100%	0	\$0.00		0	\$0.00
31402KWU4	SUNTRUST MORTGAGE INC	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,797,495.91	100%	0	\$0.00		0	\$0.00

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31402KWW0	SUNTRUST MORTGAGE INC	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,548,072.63	100%	0	\$0.00		0	\$0.00
31402KWX8	SUNTRUST MORTGAGE INC	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,645,984.14	100%	0	\$0.00		0	\$0.00
31402KWY6	SUNTRUST MORTGAGE INC	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,285.79	100%	0	\$0.00		0	\$0.00
31402KWZ3	SUNTRUST MORTGAGE INC	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,842,880.27	100%	0	\$0.00		0	\$0.00
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,726,342.00	100%	0	\$0.00		0	\$0.00
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,020,996.10	100%	0	\$0.00		0	\$0.00
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,828.00	100%	0	\$0.00		0	\$0.00
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,713,840.00	100%	0	\$0.00		0	\$0.00
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,056.37	100%	0	\$0.00		0	\$0.00
31402KXA7	SUNTRUST MORTGAGE INC	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,784,194.14	100%	0	\$0.00		0	\$0.00
31402KXD1	SUNTRUST MORTGAGE INC	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,184,574.24	100%	0	\$0.00		0	\$0.00
31402KXE9	SUNTRUST MORTGAGE INC	8	\$890,989.02	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,547,772.94	100%	0	\$0.00		0	\$0.00
31402KXF6	SUNTRUST MORTGAGE INC		8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,849,764.13	72.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,296,518.14	100%	0	\$0.00		0	\$0.00
31402KXG4	SUNTRUST MORTGAGE INC		12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$729,827.74	24.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,205.98	100%	0	\$0.00		0	\$0.00
31402KXH2	SUNTRUST MORTGAGE INC		6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,034,019.80	82.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,453,445.34	100%	0	\$0.00		0	\$0.00
31402KXJ8	SUNTRUST MORTGAGE INC		20	\$1,301,591.35	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,522,953.15	53.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,544.50	100%	0	\$0.00		0	\$0.00
31402KXX5	SUNTRUST MORTGAGE INC		6	\$337,885.66	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$970,736.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,308,621.69	100%	0	\$0.00		0	\$0.00
31402KXL3	SUNTRUST MORTGAGE INC		25	\$3,119,978.83	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,291,260.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,411,239.56	100%	0	\$0.00		0	\$0.00
31402KXM1	SUNTRUST MORTGAGE INC		21	\$2,331,832.70	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,989,245.73	77.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,321,078.43	100%	0	\$0.00		0	\$0.00
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC		23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,651.68	100%	0	\$0.00		0	\$0.00
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,335.28	100%	0	\$0.00		0	\$0.00
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC		12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,600.00	100%	0	\$0.00		0	\$0.00
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC		16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,330,723.00	100%	0	\$0.00		0	\$0.00

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31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,783,580.10	100%	0	\$0.00		0	\$0.00
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,546,595.77	100%	0	\$0.00		0	\$0.00
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,506,216.07	100%	0	\$0.00		0	\$0.00
31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,470,636.77	100%	0	\$0.00		0	\$0.00
31402L4U3	Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,903,449.47	100%	0	\$0.00		0	\$0.00
31402L4V1	Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,749,292.26	100%	0	\$0.00		0	\$0.00
31402L4W9	Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,028,729.53	100%	0	\$0.00		0	\$0.00
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0	\$0.00
Total		459	\$86,358,272.64	100%	0	\$0.00		0	\$0.00
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,361,739.85	100%	0	\$0.00		0	\$0.00
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,284,174.11	100%	0	\$0.00		0	\$0.00
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,203,033.82	100%	0	\$0.00		0	\$0.00
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,410,012.77	100%	0	\$0.00		0	\$0.00

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31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00
Total		344	\$47,392,671.96	100%	0	\$0.00		0	\$0.00
31402LBH4	IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,071,867.15	100%	0	\$0.00		0	\$0.00
31402LBJ0	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,494,079.83	100%	0	\$0.00		0	\$0.00
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,018,481.84	100%	0	\$0.00		0	\$0.00
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,055,829.78	100%	0	\$0.00		0	\$0.00
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,569,982.84	100%	0	\$0.00		0	\$0.00
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,039,738.47	100%	0	\$0.00		0	\$0.00
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,735,690.67	100%	0	\$0.00		0	\$0.00
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00
Total		784	\$106,964,739.55	100%	0	\$0.00		0	\$0.00
31402LBR2	IRWIN MORTGAGE	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,268,899.03	100%	0	\$0.00		0	\$0.00
31402LBS0		IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,567,676.27	100%	0	\$0.00		0	\$0.00
31402LBT8		IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,189,343.00	100%	0	\$0.00		0	\$0.00
31402LBU5		IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,664,210.85	100%	0	\$0.00		0	\$0.00
31402LBV3		IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,946.00	100%	0	\$0.00		0	\$0.00
31402LC91		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,364,848.34	100%	0	\$0.00		0	\$0.00
31402LCV2		MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,040,989.50	100%	0	\$0.00		0	\$0.00
31402LCW0		MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,036.05	100%	0	\$0.00		0	\$0.00
31402LD74		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,700,748.52	100%	0	\$0.00		0	\$0.00
31402LD82		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,851,791.87	100%	0	\$0.00		0	\$0.00

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31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,042,861.04	100%	0	\$0.00		0	\$0.00
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,272,250.00	100%	0	\$0.00		0	\$0.00
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,438,100.00	100%	0	\$0.00		0	\$0.00
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,849,250.00	100%	0	\$0.00		0	\$0.00
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,677,724.00	100%	0	\$0.00		0	\$0.00
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,500.00	100%	0	\$0.00		0	\$0.00
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,007,547.21	100%	0	\$0.00		0	\$0.00
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,019,911.31	100%	0	\$0.00		0	\$0.00
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,888,851.42	100%	0	\$0.00		0	\$0.00
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,037,182.18	100%	0	\$0.00		0	\$0.00
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,083,473.38	100%	0	\$0.00		0	\$0.00
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,018,731.17	100%	0	\$0.00		0	\$0.00

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31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,509.88	100%	0	\$0.00		0	\$0.00
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,234,350.00	100%	0	\$0.00		0	\$0.00
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,950.00	100%	0	\$0.00		0	\$0.00
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,900.00	100%	0	\$0.00		0	\$0.00
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,889,050.00	100%	0	\$0.00		0	\$0.00
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,838,547.71	100%	0	\$0.00		0	\$0.00
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,950.00	100%	0	\$0.00		0	\$0.00
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,635,175.38	100%	0	\$0.00		0	\$0.00
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,300,281.45	100%	0	\$0.00		0	\$0.00
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00

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31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,082,523.83	100%	0	\$0.00		0	\$0.00
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,042,914.59	100%	0	\$0.00		0	\$0.00
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,034,468.97	100%	0	\$0.00		0	\$0.00
31402LGI5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,770,226.57	100%	0	\$0.00		0	\$0.00
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,055,321.16	100%	0	\$0.00		0	\$0.00
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,103,024.34	100%	0	\$0.00		0	\$0.00
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,821,614.33	100%	0	\$0.00		0	\$0.00
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,721,320.00	100%	0	\$0.00		0	\$0.00
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,254.88	100%	0	\$0.00		0	\$0.00

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31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,100.00	100%	0	\$0.00		0	\$0.00
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,917.00	100%	0	\$0.00		0	\$0.00
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,646,397.98	100%	0	\$0.00		0	\$0.00
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
Total		371	\$79,054,250.41	100%	0	\$0.00		0	\$0.00
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,816,154.46	100%	0	\$0.00		0	\$0.00
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,262,288.28	100%	0	\$0.00		0	\$0.00
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,257.00	100%	0	\$0.00		0	\$0.00
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total		657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4		INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1		Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6		INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,147,368.61	100%	0	\$0.00		0	\$0.00
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,792,653.21	100%	0	\$0.00		0	\$0.00
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,986,019.94	100%	0	\$0.00		0	\$0.00
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,280,047.40	100%	0	\$0.00		0	\$0.00
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,869,877.72	100%	0	\$0.00		0	\$0.00
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,598,989.35	100%	0	\$0.00		0	\$0.00
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,228,645.28	100%	0	\$0.00		0	\$0.00
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,183,020.03	100%	0	\$0.00		0	\$0.00
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,437,809.62	100%	0	\$0.00		0	\$0.00
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00

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Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1	GMAC MORTGAGE CORPORATION		127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKP6	GMAC MORTGAGE CORPORATION		10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,974.79	100%	0	\$0.00		0	\$0.00
31402LKQ4	GMAC MORTGAGE CORPORATION		157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2	GMAC MORTGAGE CORPORATION		103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0	GMAC MORTGAGE CORPORATION		140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,575,533.48	100%	0	\$0.00		0	\$0.00
31402LKT8	GMAC MORTGAGE CORPORATION		119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,404,890.39	100%	0	\$0.00		0	\$0.00
31402LKU5	GMAC MORTGAGE CORPORATION		153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,651,045.53	100%	0	\$0.00		0	\$0.00
31402LKV3	GMAC MORTGAGE CORPORATION		68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,284,393.93	100%	0	\$0.00		0	\$0.00
31402LKW1	GMAC MORTGAGE CORPORATION		116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,391,900.47	100%	0	\$0.00		0	\$0.00

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31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,970,374.95	100%	0	\$0.00		0	\$0.00
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,028,847.57	100%	0	\$0.00		0	\$0.00
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00

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31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7	GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total		231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00
31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,355,247.46	100%	0	\$0.00		0	\$0.00
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,457,789.76	100%	0	\$0.00		0	\$0.00
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,321,018.92	100%	0	\$0.00		0	\$0.00
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,911,908.91	100%	0	\$0.00		0	\$0.00
31402LLN0	GMAC MORTGAGE	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,025,063.64	100%	0	\$0.00		0	\$0.00
31402LLP5		GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,098.78	100%	0	\$0.00		0	\$0.00
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,015,090.78	100%	0	\$0.00		0	\$0.00
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,024,564.35	100%	0	\$0.00		0	\$0.00
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,450,052.57	100%	0	\$0.00		0	\$0.00
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,691,245.31	100%	0	\$0.00		0	\$0.00
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,359,689.66	100%	0	\$0.00		0	\$0.00
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,442,328.33	100%	0	\$0.00		0	\$0.00
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00		0	\$0.00

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31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,374,657.84	100%	0	\$0.00		0	\$0.00
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,186,948.06	100%	0	\$0.00		0	\$0.00
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,065.41	100%	0	\$0.00		0	\$0.00
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,771.80	100%	0	\$0.00		0	\$0.00

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31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNJ7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8			13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,853.93	100%	0	\$0.00		0	\$0.00
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,457.21	100%	0	\$0.00		0	\$0.00
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,000,090.31	100%	0	\$0.00		0	\$0.00
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,998,907.04	100%	0	\$0.00		0	\$0.00
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00

Total			86	\$20,002,058.29	100%	0	\$0.00		0	\$0.00
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,002,481.90	100%	0	\$0.00		0	\$0.00
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0	\$0.00
Total			866	\$163,292,632.67	100%	0	\$0.00		0	\$0.00
31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0	\$0.00
Total			2,045	\$329,884,502.35	100%	0	\$0.00		0	\$0.00
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,440,744.46	100%	0	\$0.00		0	\$0.00
31402LQT2		OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			668	\$138,210,984.34	100%	0	\$0.00		0	\$0.00
31402LQU9		OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
Total			3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.00
31402LQV7		OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00
31402LS29		Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37		Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45		Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9		Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7	OHIO SAVINGS BANK		4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75	OHIO SAVINGS BANK		12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00
31402LV66	OHIO SAVINGS BANK		40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total			328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74	OHIO SAVINGS BANK		4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2	OHIO SAVINGS BANK		33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00
31402LVJ8	OHIO SAVINGS BANK		15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,286,959.19	100%	0	\$0.00		0	\$0.00
31402LWU2	OHIO SAVINGS BANK		11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,159,353.25	100%	0	\$0.00		0	\$0.00
31402LX64	Unavailable		27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,563,618.91	100%	0	\$0.00		0	\$0.00
31402LX72	Unavailable		15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,639,791.28	100%	0	\$0.00		0	\$0.00
31402LYT3	OHIO SAVINGS BANK		3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,027,250.61	100%	0	\$0.00		0	\$0.00
31402LYV8	OHIO SAVINGS BANK		1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,720,904.31	100%	0	\$0.00		0	\$0.00
31402M2D1	COUNTRYWIDE HOME		2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,852,004.36	100%	0	\$0.00		0	\$0.00
31402M2J8		COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,702,438.89	100%	0	\$0.00		0	\$0.00
31402M2K5		COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00		0	\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00		0	\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00		0	\$0.00
31402M2N9		COUNTRYWIDE HOME LOANS, INC	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,891,912.25	100%	0	\$0.00		0	\$0.00
31402M2P4		COUNTRYWIDE HOME LOANS, INC	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,138,231.23	100%	0	\$0.00		0	\$0.00
31402M2Q2		COUNTRYWIDE HOME LOANS, INC	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,146,889.90	100%	0	\$0.00		0	\$0.00
31402M2R0		COUNTRYWIDE HOME LOANS, INC	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,603,754.13	100%	0	\$0.00		0	\$0.00
31402M2S8		COUNTRYWIDE HOME LOANS, INC	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$68,999,632.49	100%	0	\$0.00		0	\$0.00
31402M2T6		COUNTRYWIDE HOME LOANS, INC	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,887,892.21	100%	0	\$0.00		0	\$0.00
31402M2U3		COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,630.24	100%	0	\$0.00		0	\$0.00
31402M2W9		COUNTRYWIDE HOME LOANS, INC	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,147,593.28	100%	0	\$0.00		0	\$0.00
31402M2Y5		COUNTRYWIDE HOME LOANS, INC	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,097,336.27	100%	0	\$0.00		0	\$0.00
31402M3C2		COUNTRYWIDE HOME LOANS, INC	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0.00
31402M3D0		COUNTRYWIDE HOME LOANS, INC	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0.00
31402M3E8		COUNTRYWIDE HOME LOANS, INC	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0.00
31402M3F5		COUNTRYWIDE HOME LOANS, INC	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00

Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00
31402M3K4		COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2		COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0		COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00
31402M3N8		COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00
31402M3P3		COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1		COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9		COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00

31402M3S7	COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00
31402M4B3	COUNTRYWIDE HOME LOANS, INC	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total		1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00
31402M4G2	COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4J6	COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00

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31402M4K3	COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,297,780.24	100%	0	\$0.00		0	\$0.00
31402M4L1	COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,944,969.74	100%	0	\$0.00		0	\$0.00
31402M4M9	COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,909,173.75	100%	0	\$0.00		0	\$0.00
31402M4N7	COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2	COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0	COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total		1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8	COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6	COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
Total		811	\$123,761,095.92	100%	0	\$0.00		0	\$0.00
31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total		320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1	COUNTRYWIDE HOME	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9		COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7		COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5		COUNTRYWIDE HOME LOANS, INC	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00
31402M5U0		COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00
31402M5V8		COUNTRYWIDE HOME LOANS, INC	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,111.30	100%	0	\$0.00		0	\$0.00
31402M5W6		COUNTRYWIDE HOME LOANS, INC	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,557,490.86	100%	0	\$0.00		0	\$0.00
31402M5Y2		COUNTRYWIDE HOME LOANS, INC	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,231,071.69	100%	0	\$0.00		0	\$0.00
31402M5Z9		COUNTRYWIDE HOME LOANS, INC	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,520,066.54	100%	0	\$0.00		0	\$0.00
31402M6A3		COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00
31402M6C9		COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00
31402M6D7		COUNTRYWIDE HOME LOANS, INC	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00
31402M6E5		COUNTRYWIDE HOME LOANS, INC	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00
31402M6F2		COUNTRYWIDE HOME LOANS, INC	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
Total			554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00
31402M6G0		COUNTRYWIDE HOME LOANS, INC	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00
31402M6H8		COUNTRYWIDE HOME LOANS, INC	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00
31402M6J4		COUNTRYWIDE HOME LOANS, INC	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00
31402M6K1		COUNTRYWIDE HOME LOANS, INC	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00
31402M6L9		COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00

Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00
31402M6M7		COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0.00
31402M6N5		COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0.00
31402M6P0		COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,811,870.62	100%	0	\$0.00		0	\$0.00
31402M6Q8		COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
Total			460	\$99,992,828.88	100%	0	\$0.00		0	\$0.00
31402M6R6		COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,831,699.53	100%	0	\$0.00		0	\$0.00
31402M6S4		COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,013,375.63	100%	0	\$0.00		0	\$0.00
31402M6T2		COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,297,534.39	100%	0	\$0.00		0	\$0.00
31402M6U9		COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,000,780.36	100%	0	\$0.00		0	\$0.00
31402M6V7		COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
Total			300	\$77,340,253.07	100%	0	\$0.00		0	\$0.00

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31402M6W5	COUNTRYWIDE HOME LOANS, INC	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,514,907.16	100%	0	\$0.00		0	\$0.00
31402M6X3	COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,054,921.35	100%	0	\$0.00		0	\$0.00
31402M6Y1	COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,921,804.58	100%	0	\$0.00		0	\$0.00
31402M7B0	COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$313,431,060.12	100%	0	\$0.00		0	\$0.00
31402M7C8	COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,400,449.90	100%	0	\$0.00		0	\$0.00
31402M7K0	COUNTRYWIDE HOME LOANS, INC	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,767,812.84	100%	0	\$0.00		0	\$0.00
31402M7L8	COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,052,930.91	100%	0	\$0.00		0	\$0.00
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,135,536.54	100%	0	\$0.00		0	\$0.00
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,144,368.12	100%	0	\$0.00		0	\$0.00
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,021,850.61	100%	0	\$0.00		0	\$0.00
31402MBY5	OHIO SAVINGS BANK		1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00		0	\$0.00
31402MBZ2	OHIO SAVINGS BANK		1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0	OHIO SAVINGS BANK		2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8	Unavailable		39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00
31402MD31	UNIVERSAL MORTGAGE CORPORATION		8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49	UNIVERSAL MORTGAGE CORPORATION		24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56	UNIVERSAL MORTGAGE CORPORATION		12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64	UNIVERSAL MORTGAGE CORPORATION		17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72	UNIVERSAL MORTGAGE CORPORATION		12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80	UNIVERSAL MORTGAGE CORPORATION		15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,008,790.00	100%	0	\$0.00		0	\$0.00

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31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,801.44	100%	0	\$0.00		0	\$0.00
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,277,028.24	100%	0	\$0.00		0	\$0.00
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,926.89	100%	0	\$0.00		0	\$0.00
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,007,945.28	100%	0	\$0.00		0	\$0.00
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,720,394.57	100%	0	\$0.00		0	\$0.00
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,940,944.55	100%	0	\$0.00		0	\$0.00
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,049,634.49	100%	0	\$0.00		0	\$0.00
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,011,423.63	100%	0	\$0.00		0	\$0.00
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,429,795.73	100%	0	\$0.00		0	\$0.00
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,328.61	100%	0	\$0.00		0	\$0.00
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,614.29	100%	0	\$0.00		0	\$0.00
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,700.00	100%	0	\$0.00		0	\$0.00
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,116,679.87	100%	0	\$0.00		0	\$0.00
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,925,005.11	100%	0	\$0.00		0	\$0.00
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,144,068.85	100%	0	\$0.00		0	\$0.00
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,157.13	100%	0	\$0.00		0	\$0.00
31402MEN6			27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,313,811.34	100%	0	\$0.00		0	\$0.00	
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,153,950.00	100%	0	\$0.00		0	\$0.00	
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,329,797.94	100%	0	\$0.00		0	\$0.00	
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,807,455.24	100%	0	\$0.00		0	\$0.00	
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,326,579.21	100%	0	\$0.00		0	\$0.00	
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,325,511.71	100%	0	\$0.00		0	\$0.00	
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,320,632.76	100%	0	\$0.00		0	\$0.00	
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,062,029.78	100%	0	\$0.00		0	\$0.00	

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31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,511,803.64	100%	0	\$0.00		0	\$0.00
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00
31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00
31402MK82	GMAC MORTGAGE	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00
31402MK90		GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00		0	\$0.00
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00		0	\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00		0	\$0.00
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,559,598.60	100%	0	\$0.00		0	\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00		0	\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00		0	\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00		0	\$0.00
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00		0	\$0.00
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00		0	\$0.00
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00		0	\$0.00
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,309,607.50	100%	0	\$0.00		0	\$0.00
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,852,067.15	100%	0	\$0.00		0	\$0.00
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,254,732.98	100%	0	\$0.00		0	\$0.00
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,987,598.64	100%	0	\$0.00		0	\$0.00
31402MLA6		GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00

Total			205	\$34,059,473.46	100%	0	\$0.00		0	\$0.00
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLH1		GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,447.62	100%	0	\$0.00		0	\$0.00
31402MLJ7		GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00

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31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,499,486.47	100%	0	\$0.00		0	\$0.00
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,453,305.95	100%	0	\$0.00		0	\$0.00
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,923,596.36	100%	0	\$0.00		0	\$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,276,404.21	100%	0	\$0.00		0	\$0.00
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,786,353.19	100%	0	\$0.00		0	\$0.00
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,825,658.66	100%	0	\$0.00		0	\$0.00
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,488,206.21	100%	0	\$0.00		0	\$0.00
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,681,556.84	100%	0	\$0.00		0	\$0.00

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31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,443,823.76	100%	0	\$0.00		0	\$0.00
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,028,852.70	100%	0	\$0.00		0	\$0.00
31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,981,833.84	100%	0	\$0.00		0	\$0.00
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,012,271.41	100%	0	\$0.00		0	\$0.00
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,167,101.95	100%	0	\$0.00		0	\$0.00
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,148,567.96	100%	0	\$0.00		0	\$0.00
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,136,496.28	100%	0	\$0.00		0	\$0.00
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,174,508.74	100%	0	\$0.00		0	\$0.00
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,194,815.18	100%	0	\$0.00		0	\$0.00
31402MM98	WASHINGTON MUTUAL	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00

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	BANK								
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,038,756.96	100%	0	\$0.00		0	\$0.00
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,897,088.07	100%	0	\$0.00		0	\$0.00
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,306,599.02	100%	0	\$0.00		0	\$0.00
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,893,459.82	100%	0	\$0.00		0	\$0.00
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,194,921.07	100%	0	\$0.00		0	\$0.00
31402MMG2	AMERICAN HOME FUNDING INC	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,985,590.80	100%	0	\$0.00		0	\$0.00
31402MMH0	AMERICAN HOME FUNDING INC	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,624,614.13	100%	0	\$0.00		0	\$0.00
31402MMJ6	AMERICAN HOME FUNDING INC	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,450.00	100%	0	\$0.00		0	\$0.00
31402MMK3	AMERICAN HOME FUNDING INC	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,001,866.09	100%	0	\$0.00		0	\$0.00
31402MML1	AMERICAN HOME FUNDING	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,005,011.00	100%	0	\$0.00		0	\$0.00	
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00	
Total		112	\$19,987,450.28	100%	0	\$0.00		0	\$0.00	
31402MMT4	AMERICAN HOME FUNDING INC	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00	
Total		109	\$19,989,741.14	100%	0	\$0.00		0	\$0.00	
31402MMU1	AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00	
Total		130	\$19,284,197.67	100%	0	\$0.00		0	\$0.00	
31402MMV9	AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,010,286.60	100%	0	\$0.00		0	\$0.00	
31402MMW7	AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00	
Total		104	\$20,002,009.86	100%	0	\$0.00		0	\$0.00	
31402MMX5	AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00	
Total		112	\$19,992,964.08	100%	0	\$0.00		0	\$0.00	
31402MMY3	AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00	
Total		114	\$19,997,304.62	100%	0	\$0.00		0	\$0.00	
31402MMZ0	AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00	
Total		112	\$20,003,024.00	100%	0	\$0.00		0	\$0.00	
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00	

	BANK, FA									
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00	
Total		97	\$19,914,705.28	100%	0	\$0.00		0	\$0.00	
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00	
Total		66	\$12,766,326.52	100%	0	\$0.00		0	\$0.00	
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,255,171.37	100%	0	\$0.00		0	\$0.00	
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0	\$0.00	
Total		139	\$25,169,671.25	100%	0	\$0.00		0	\$0.00	
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0	\$0.00	
Total		136	\$25,143,831.14	100%	0	\$0.00		0	\$0.00	
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,834,570.05	100%	0	\$0.00		0	\$0.00	
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,696,092.58	100%	0	\$0.00		0	\$0.00	
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,864.31	100%	0	\$0.00		0	\$0.00	
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00	

Total			136	\$29,895,929.76	100%	0	\$0.00		0	\$0.00
31402MZ37		COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,266,143.44	100%	0	\$0.00		0	\$0.00
31402MZ60		COUNTRYWIDE HOME LOANS, INC	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,572,367.54	100%	0	\$0.00		0	\$0.00
31402MZ78		COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total			635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7		COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5		COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
31402MZP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,826,981.30	100%	0	\$0.00		0	\$0.00
31402MZQ6		COUNTRYWIDE HOME LOANS, INC	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,565,721.09	100%	0	\$0.00		0	\$0.00
31402MZR4		COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
Total			624	\$43,299,257.89	100%	0	\$0.00		0	\$0.00

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31402MZS2	COUNTRYWIDE HOME LOANS, INC	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,092,824.15	100%	0	\$0.00		0	\$0.00
31402MZT0	COUNTRYWIDE HOME LOANS, INC	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
Total		424	\$55,473,015.95	100%	0	\$0.00		0	\$0.00
31402MZU7	COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$36,198,391.75	100%	0	\$0.00		0	\$0.00
31402MZV5	COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$100,002,101.95	100%	0	\$0.00		0	\$0.00
31402MZW3	COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,093,633.95	100%	0	\$0.00		0	\$0.00
31402MZX1	COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,748,581.32	100%	0	\$0.00		0	\$0.00
31402MZY9	COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,020,400.66	100%	0	\$0.00		0	\$0.00
31402MZZ6	COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$91,866,426.05	100%	0	\$0.00		0	\$0.00
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,474,520.21	100%	0	\$0.00		0	\$0.00
31402N2U1	MARKET STREET	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2		Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,172.76	100%	0	\$0.00		0	\$0.00
31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00

31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,059,275.37	100%	0	\$0.00		0	\$0.00
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,981,886.37	100%	0	\$0.00		0	\$0.00
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,084,874.99	100%	0	\$0.00		0	\$0.00
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,143,141.96	100%	0	\$0.00		0	\$0.00

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31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,334,987.83	100%	0	\$0.00		0	\$0.00
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,179,302.47	100%	0	\$0.00		0	\$0.00
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,753.58	100%	0	\$0.00		0	\$0.00
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,252,934.26	100%	0	\$0.00		0	\$0.00
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,717,472.13	100%	0	\$0.00		0	\$0.00
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,880,251.96	100%	0	\$0.00		0	\$0.00
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,396.27	100%	0	\$0.00		0	\$0.00
31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,454,643.57	100%	0	\$0.00		0	\$0.00
31402N4N5	GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,543,653.17	100%	0	\$0.00		0	\$0.00
31402N4P0	GMAC MORTGAGE	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,783,936.35	100%	0	\$0.00		0	\$0.00
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,552,544.81	100%	0	\$0.00		0	\$0.00
31402N4R6		GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,568,364.63	100%	0	\$0.00		0	\$0.00
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,820,293.09	100%	0	\$0.00		0	\$0.00
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,521.82	100%	0	\$0.00		0	\$0.00
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,057,108.50	100%	0	\$0.00		0	\$0.00
31402N4V7		GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,081,104.44	100%	0	\$0.00		0	\$0.00
31402N4W5		GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,102,829.24	100%	0	\$0.00		0	\$0.00
31402N4X3		GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,127,080.83	100%	0	\$0.00		0	\$0.00
31402N4Y1		GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,186,687.46	100%	0	\$0.00		0	\$0.00

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31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,450,391.75	100%	0	\$0.00		0	\$0.00
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,812,373.94	100%	0	\$0.00		0	\$0.00
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,732,728.17	100%	0	\$0.00		0	\$0.00
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,213.43	100%	0	\$0.00		0	\$0.00
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,789,964.32	100%	0	\$0.00		0	\$0.00
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,858,186.31	100%	0	\$0.00		0	\$0.00
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,667,053.76	100%	0	\$0.00		0	\$0.00
31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,817,410.48	100%	0	\$0.00		0	\$0.00
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,501,670.98	100%	0	\$0.00		0	\$0.00
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,555.54	100%	0	\$0.00		0	\$0.00
31402N5N4		GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,653,250.81	100%	0	\$0.00		0	\$0.00
31402N5P9		GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,779,328.47	100%	0	\$0.00		0	\$0.00
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,845,283.21	100%	0	\$0.00		0	\$0.00
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,530,966.03	100%	0	\$0.00		0	\$0.00
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,172,038.91	100%	0	\$0.00		0	\$0.00
31402N5T1		CHARTER ONE BANK, N.A	42	\$4,850,859.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,850,859.55	100%	0	\$0.00		0	\$0.00
31402N5U8		CHARTER ONE BANK, N.A	74	\$5,887,757.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,887,757.72	100%	0	\$0.00		0	\$0.00
31402N5V6		CHARTER ONE BANK, N.A	91	\$7,451,695.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,451,695.01	100%	0	\$0.00		0	\$0.00
31402N5W4		CHARTER ONE BANK, N.A	105	\$7,081,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,081,249.63	100%	0	\$0.00		0	\$0.00
31402N5Y0		CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,099,145.99	100%	0	\$0.00		0	\$0.00
31402N5Z7		CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,247,707.14	100%	0	\$0.00		0	\$0.00

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31402N6A1		CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,998,060.94	100%	0	\$0.00		0	\$0.00
31402N6B9		CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,583,659.58	100%	0	\$0.00		0	\$0.00
31402N6C7		CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,817,948.72	100%	0	\$0.00		0	\$0.00
31402N6D5		CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,708,124.65	100%	0	\$0.00		0	\$0.00
31402N6E3		CHARTER ONE BANK, N.A	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,157,579.37	100%	0	\$0.00		0	\$0.00
31402N6F0		CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,474,018.32	100%	0	\$0.00		0	\$0.00
31402N6G8		CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,713,910.41	100%	0	\$0.00		0	\$0.00
31402N6H6		CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,867,143.73	100%	0	\$0.00		0	\$0.00
31402N6J2		CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,427,250.14	100%	0	\$0.00		0	\$0.00
31402N6K9		CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,773.86	100%	0	\$0.00		0	\$0.00
31402N6L7		CHARTER ONE BANK, N.A	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$797,582.77	100%	0	\$0.00		0	\$0.00
31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31402N6Y9		HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,376,450.00	100%	0	\$0.00		0	\$0.00
31402NAC2		COUNTRYWIDE HOME LOANS, INC	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,493,319.87	100%	0	\$0.00		0	\$0.00
31402NAD0		COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			257	\$70,001,763.68	100%	0	\$0.00		0	\$0.00
31402NAE8		COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,974,589.93	100%	0	\$0.00		0	\$0.00
31402NAF5		COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,000,830.59	100%	0	\$0.00		0	\$0.00
31402NAG3		COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,540.90	100%	0	\$0.00		0	\$0.00
31402NAH1		COUNTRYWIDE HOME LOANS, INC	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,300.51	100%	0	\$0.00		0	\$0.00
31402NAJ7		COUNTRYWIDE HOME LOANS, INC	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,001,978.87	100%	0	\$0.00		0	\$0.00
31402NAK4		COUNTRYWIDE HOME LOANS, INC	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,544.71	100%	0	\$0.00		0	\$0.00
31402NAL2		COUNTRYWIDE HOME LOANS, INC	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,307.11	100%	0	\$0.00		0	\$0.00
31402NAM0		COUNTRYWIDE HOME LOANS, INC	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,498.66	100%	0	\$0.00		0	\$0.00
31402NB23		COUNTRYWIDE HOME LOANS, INC	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00

Total			165	\$26,126,026.46	100%	0	\$0.00		0	\$0.00
31402NB31		COUNTRYWIDE HOME LOANS, INC	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,664,296.20	100%	0	\$0.00		0	\$0.00
31402NB64		COUNTRYWIDE HOME LOANS, INC	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,535,875.15	100%	0	\$0.00		0	\$0.00
31402NB72		COUNTRYWIDE HOME LOANS, INC	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
Total			531	\$69,127,315.51	100%	0	\$0.00		0	\$0.00
31402NB80		COUNTRYWIDE HOME LOANS, INC	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
Total			788	\$179,550,099.14	100%	0	\$0.00		0	\$0.00
31402NB98		COUNTRYWIDE HOME LOANS, INC	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$61,533,045.30	100%	0	\$0.00		0	\$0.00
31402NBj6		COUNTRYWIDE HOME LOANS, INC	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,759,127.30	100%	0	\$0.00		0	\$0.00
31402NBK3		COUNTRYWIDE HOME LOANS, INC	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,579,582.00	100%	0	\$0.00		0	\$0.00
31402NBL1		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,270,551.04	100%	0	\$0.00		0	\$0.00
31402NBM9		COUNTRYWIDE HOME LOANS, INC	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$8,853,762.55	100%	0	\$0.00		0	\$0.00

31402NBN7	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,922,184.26	100%	0	\$0.00		0	\$0.00
31402NBP2	COUNTRYWIDE HOME LOANS, INC	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,533,308.93	100%	0	\$0.00		0	\$0.00
31402NBQ0	COUNTRYWIDE HOME LOANS, INC	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00
Total		347	\$31,303,122.90	100%	0	\$0.00		0	\$0.00
31402NBR8	COUNTRYWIDE HOME LOANS, INC	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,569,156.88	100%	0	\$0.00		0	\$0.00
31402NBS6	COUNTRYWIDE HOME LOANS, INC	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,172,001.68	100%	0	\$0.00		0	\$0.00
31402NBT4	COUNTRYWIDE HOME LOANS, INC	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00
Total		391	\$27,129,051.77	100%	0	\$0.00		0	\$0.00
31402NBU1	COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00
Total		517	\$51,139,640.26	100%	0	\$0.00		0	\$0.00
31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00
Total		386	\$71,805,733.74	100%	0	\$0.00		0	\$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,455,323.24	100%	0	\$0.00		0	\$0.00

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31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00
Total		331	\$43,139,982.20	100%	0	\$0.00		0	\$0.00
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,436,791.22	100%	0	\$0.00		0	\$0.00
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,782,930.96	100%	0	\$0.00		0	\$0.00
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,058,619.68	100%	0	\$0.00		0	\$0.00
31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,377,831.36	100%	0	\$0.00		0	\$0.00
31402NC48	COUNTRYWIDE HOME LOANS, INC	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,718,771.74	100%	0	\$0.00		0	\$0.00
31402NC55	COUNTRYWIDE HOME LOANS, INC	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,751,506.67	100%	0	\$0.00		0	\$0.00
31402NCA4	COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,648,644.78	100%	0	\$0.00		0	\$0.00
31402NCF3	COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00
31402NCG1	COUNTRYWIDE HOME	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,004,507.62	100%	0	\$0.00		0	\$0.00
31402NCH9		COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,651.39	100%	0	\$0.00		0	\$0.00
31402NCJ5		COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,003,445.87	100%	0	\$0.00		0	\$0.00
31402NCK2		COUNTRYWIDE HOME LOANS, INC	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,002,180.50	100%	0	\$0.00		0	\$0.00
31402NCL0		COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,690,393.27	100%	0	\$0.00		0	\$0.00
31402NCM8		COUNTRYWIDE HOME LOANS, INC	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,624,383.32	100%	0	\$0.00		0	\$0.00
31402NCN6		COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,777,055.26	100%	0	\$0.00		0	\$0.00
31402NCQ9		COUNTRYWIDE HOME LOANS, INC	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00
31402NCY2		COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00
31402NCZ9		COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00
31402ND47		COUNTRYWIDE HOME LOANS, INC	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00
31402ND54		COUNTRYWIDE HOME LOANS, INC	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
31402NDH8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00
31402NDJ4		COUNTRYWIDE HOME LOANS, INC	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00

Total			217	\$12,372,646.97	100%	0	\$0.00		0	\$0.00
31402NDK1		COUNTRYWIDE HOME LOANS, INC	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,558,300.62	100%	0	\$0.00		0	\$0.00
31402NDL9		COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,726,008.64	100%	0	\$0.00		0	\$0.00
31402NDN5		COUNTRYWIDE HOME LOANS, INC	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
Total			490	\$74,490,311.68	100%	0	\$0.00		0	\$0.00
31402NDP0		COUNTRYWIDE HOME LOANS, INC	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,685,482.97	100%	0	\$0.00		0	\$0.00
31402NDQ8		COUNTRYWIDE HOME LOANS, INC	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,412,789.21	100%	0	\$0.00		0	\$0.00
31402NDR6		COUNTRYWIDE HOME LOANS, INC	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00
Total			380	\$65,255,006.11	100%	0	\$0.00		0	\$0.00
31402NDS4		COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,136,944.82	100%	0	\$0.00		0	\$0.00
31402NDT2		COUNTRYWIDE HOME LOANS, INC	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00
Total			607	\$59,745,275.74	100%	0	\$0.00		0	\$0.00
31402NDU9		COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0	\$0.00
Total			1,049	\$195,121,495.53	100%	0	\$0.00		0	\$0.00

31402NDV7	COUNTRYWIDE HOME LOANS, INC	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,683,152.95	100%	0	\$0.00		0	\$0.00
31402NDW5	COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,667,542.40	100%	0	\$0.00		0	\$0.00
31402NDX3	COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,585,802.54	100%	0	\$0.00		0	\$0.00
31402NDY1	COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00
31402NDZ8	COUNTRYWIDE HOME LOANS, INC	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,730,635.95	100%	0	\$0.00		0	\$0.00
31402NE46	COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00
31402NE53	COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
Total		2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.00
31402NE61	COUNTRYWIDE HOME LOANS, INC	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,793,390.34	100%	0	\$0.00		0	\$0.00
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,087,297.00	100%	0	\$0.00		0	\$0.00

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31402NEE4	COUNTRYWIDE HOME LOANS, INC	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,774,746.21	100%	0	\$0.00		0	\$0.00
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,861,619.10	100%	0	\$0.00		0	\$0.00
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,232,120.88	100%	0	\$0.00		0	\$0.00
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,090,650.23	100%	0	\$0.00		0	\$0.00
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
Total		701	\$136,249,523.91	100%	0	\$0.00		0	\$0.00
31402NEK0	COUNTRYWIDE HOME LOANS, INC	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		499	\$106,578,077.35	100%	0	\$0.00		0	\$0.00
31402NEL8	COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,170,574.93	100%	0	\$0.00		0	\$0.00
31402NEM6	COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
Total		584	\$114,649,502.85	100%	0	\$0.00		0	\$0.00
31402NEN4	COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$17,424,780.26	100%	0	\$0.00		0	\$0.00
31402NEP9	COUNTRYWIDE HOME	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,192,235.27	100%	0	\$0.00		0	\$0.00
31402NEQ7		COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,845,612.20	100%	0	\$0.00		0	\$0.00
31402NER5		COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,659,855.68	100%	0	\$0.00		0	\$0.00
31402NES3		COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,898	\$238,014,989.85	100%	0	\$0.00		0	\$0.00
31402NEU8		Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,294.40	100%	0	\$0.00		0	\$0.00
31402NEV6		COUNTRYWIDE HOME LOANS, INC	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,443.07	100%	0	\$0.00		0	\$0.00
31402NEW4		Unavailable	1	\$80,831.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,831.09	100%	0	\$0.00		0	\$0.00
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,307.23	100%	0	\$0.00		0	\$0.00
31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$260,258.87	100%	0	\$0.00		0	\$0.00
31402NEZ7		COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00
31402NF45		COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00

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31402NF52	COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total		649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86	COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94	COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total		737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
31402NFA1	COUNTRYWIDE HOME LOANS, INC	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
Total		290	\$38,415,075.34	100%	0	\$0.00		0	\$0.00
31402NFB9	COUNTRYWIDE HOME LOANS, INC	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,445,906.48	100%	0	\$0.00		0	\$0.00
31402NFC7	COUNTRYWIDE HOME LOANS, INC	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,806,206.20	100%	0	\$0.00		0	\$0.00
31402NFD5	COUNTRYWIDE HOME LOANS, INC	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,001,555.14	100%	0	\$0.00		0	\$0.00
31402NFE3	COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00
Total		414	\$55,773,500.36	100%	0	\$0.00		0	\$0.00
31402NFG8	COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,447,864.78	100%	0	\$0.00		0	\$0.00
31402NFH6	COUNTRYWIDE HOME	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00		0	\$0.00
31402NFK9		COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00		0	\$0.00
31402NFL7		COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00		0	\$0.00
31402NFM5		COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00		0	\$0.00
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00		0	\$0.00
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00		0	\$0.00
31402NFAQ6		COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00		0	\$0.00
31402NFR4		COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2		COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00
31402NFT0		COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,968,039.63	100%	0	\$0.00		0	\$0.00
31402NFU7		COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,336,259.16	100%	0	\$0.00		0	\$0.00
31402NFV5		COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,949,279.61	100%	0	\$0.00		0	\$0.00
31402NFW3		COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$47,265,622.02	100%	0	\$0.00		0	\$0.00
31402NG36		COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,000,079.41	100%	0	\$0.00		0	\$0.00
31402NG51		Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,319.04	100%	0	\$0.00		0	\$0.00
31402NG77		COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,794.99	100%	0	\$0.00		0	\$0.00
31402NG93		COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00
31402NGA0		COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8		COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00

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31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total		282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
31402NGR3	COUNTRYWIDE HOME LOANS, INC	14	\$2,654,746.91	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,764,348.85	100%	0	\$0.00		0	\$0.00
31402NGS1	COUNTRYWIDE HOME LOANS, INC	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,148,930.27	100%	0	\$0.00		0	\$0.00
31402NGU6	COUNTRYWIDE HOME	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00			
Total			174	\$35,001,887.54	100%	0	\$0.00		0	\$0.00			
31402NGV4		COUNTRYWIDE HOME LOANS, INC	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00			
Total			218	\$40,000,562.69	100%	0	\$0.00		0	\$0.00			
31402NGW2		COUNTRYWIDE HOME LOANS, INC	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00			
Total			105	\$25,001,905.42	100%	0	\$0.00		0	\$0.00			
31402NH43		COUNTRYWIDE HOME LOANS, INC	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00			
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00			
Total			331	\$45,000,491.99	100%	0	\$0.00		0	\$0.00			
31402NH50		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00			
Total			159	\$35,000,386.12	100%	0	\$0.00		0	\$0.00			
31402NHA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00			
Total			65	\$13,001,378.15	100%	0	\$0.00		0	\$0.00			
31402NHB7		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00			
Total			51	\$8,028,547.40	100%	0	\$0.00		0	\$0.00			
31402NHC5		COUNTRYWIDE HOME LOANS, INC	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00			
Total			336	\$51,923,377.66	100%	0	\$0.00		0	\$0.00			
31402NHD3		COUNTRYWIDE HOME LOANS, INC	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00			
Total			156	\$14,056,672.82	100%	0	\$0.00		0	\$0.00			
31402NHE1		COUNTRYWIDE HOME LOANS, INC	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,874,127.66	100%	0	\$0.00		0	\$0.00
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00		0	\$0.00
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00		0	\$0.00
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00		0	\$0.00
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00		0	\$0.00
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,860,573.67	100%	0	\$0.00		0	\$0.00
31402NHL5		COUNTRYWIDE HOME LOANS, INC	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			596	\$97,022,459.42	100%	0	\$0.00		0	\$0.00
31402NHQ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,889,713.59	100%	0	\$0.00		0	\$0.00
31402NHW1		COUNTRYWIDE HOME LOANS, INC	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,911,342.05	100%	0	\$0.00		0	\$0.00
31402NHX9		COUNTRYWIDE HOME LOANS, INC	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00

Total			153	\$32,955,983.44	100%	0	\$0.00		0	\$0.00
31402NHY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,431,101.09	100%	0	\$0.00		0	\$0.00
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,460.00	100%	0	\$0.00		0	\$0.00
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,700.00	100%	0	\$0.00		0	\$0.00
31402NKS6		CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,650.00	100%	0	\$0.00		0	\$0.00
31402NKT4		CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,200.70	100%	0	\$0.00		0	\$0.00
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,251.00	100%	0	\$0.00		0	\$0.00
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,073.00	100%	0	\$0.00		0	\$0.00
31402NKW7		CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,078.00	100%	0	\$0.00		0	\$0.00
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,495.00	100%	0	\$0.00		0	\$0.00
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,050.00	100%	0	\$0.00		0	\$0.00

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31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,200.00	100%	0	\$0.00		0	\$0.00
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,550.17	100%	0	\$0.00		0	\$0.00
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,996.68	100%	0	\$0.00		0	\$0.00
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,450.32	100%	0	\$0.00		0	\$0.00
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,016,614.30	100%	0	\$0.00		0	\$0.00
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,014,739.24	100%	0	\$0.00		0	\$0.00
31402NN79		BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,200.00	100%	0	\$0.00		0	\$0.00
31402NN87		BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,307,544.34	100%	0	\$0.00		0	\$0.00
31402NN95		USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,902.63	100%	0	\$0.00		0	\$0.00
31402NNV6		Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,117,396.73	100%	0	\$0.00		0	\$0.00

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31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,680,817.68	100%	0	\$0.00		0	\$0.00
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,113.00	100%	0	\$0.00		0	\$0.00
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,006,798.53	100%	0	\$0.00		0	\$0.00
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,013.06	100%	0	\$0.00		0	\$0.00
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,874,740.87	100%	0	\$0.00		0	\$0.00
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,949,744.69	100%	0	\$0.00		0	\$0.00
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,691,195.66	100%	0	\$0.00		0	\$0.00
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,525.01	100%	0	\$0.00		0	\$0.00
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,611,721.36	100%	0	\$0.00		0	\$0.00
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,651,594.42	100%	0	\$0.00		0	\$0.00

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31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,228.34	100%	0	\$0.00		0	\$0.00
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,411,197.40	100%	0	\$0.00		0	\$0.00
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,851,220.23	100%	0	\$0.00		0	\$0.00
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,600.83	100%	0	\$0.00		0	\$0.00
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,053,128.20	100%	0	\$0.00		0	\$0.00
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,668,700.11	100%	0	\$0.00		0	\$0.00
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,031,331.50	100%	0	\$0.00		0	\$0.00
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,321.38	100%	0	\$0.00		0	\$0.00
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,139,146.10	100%	0	\$0.00		0	\$0.00
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,921,710.16	100%	0	\$0.00		0	\$0.00

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31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,375,283.95	100%	0	\$0.00		0	\$0.00
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,440,671.87	100%	0	\$0.00		0	\$0.00
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,979,807.55	100%	0	\$0.00		0	\$0.00
31402NQG7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,183,452.21	100%	0	\$0.00		0	\$0.00
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,737,884.12	100%	0	\$0.00		0	\$0.00
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,914,138.20	100%	0	\$0.00		0	\$0.00
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,263,850.00	100%	0	\$0.00		0	\$0.00
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,032,202.75	100%	0	\$0.00		0	\$0.00
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,656.99	100%	0	\$0.00		0	\$0.00
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,528,132.46	100%	0	\$0.00		0	\$0.00
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,997,268.03	100%	0	\$0.00		0	\$0.00
31402NU89	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,532.67	100%	0	\$0.00		0	\$0.00
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,501,658.15	100%	0	\$0.00		0	\$0.00

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31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,770,571.80	100%	0	\$0.00		0	\$0.00
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,959,403.10	100%	0	\$0.00		0	\$0.00
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,830,337.36	100%	0	\$0.00		0	\$0.00
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,150,619.32	100%	0	\$0.00		0	\$0.00
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,492,425.78	100%	0	\$0.00		0	\$0.00
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,577,879.88	100%	0	\$0.00		0	\$0.00
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,380,813.05	100%	0	\$0.00		0	\$0.00
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,867,263.53	100%	0	\$0.00		0	\$0.00
31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,740,011.86	100%	0	\$0.00		0	\$0.00
31402NXF0	Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,697,128.86	100%	0	\$0.00		0	\$0.00
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,020,527.40	99.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,160,927.40	100%	0	\$0.00		0	\$0.00
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,278,644.98	98.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,413,644.98	100%	0	\$0.00		0	\$0.00
31402NXJ2	Unavailable	13	\$1,717,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,794.52	100%	0	\$0.00		0	\$0.00
31402NXX9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,784,882.71	100%	0	\$0.00		0	\$0.00
31402NXL7	Unavailable		91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,032,225.65	100%	0	\$0.00		0	\$0.00
31402NXM5	Unavailable		100	\$14,326,157.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,326,157.53	100%	0	\$0.00		0	\$0.00
31402NXN3	WEBSTER BANK		1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,627,860.09	98.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,771,110.09	100%	0	\$0.00		0	\$0.00
31402NXR4	Unavailable		50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,297,250.00	100%	0	\$0.00		0	\$0.00
31402NXS2	Unavailable		36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,799.44	100%	0	\$0.00		0	\$0.00
31402NXX1	NAVY FEDERAL CREDIT UNION		78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,057,494.00	100%	0	\$0.00		0	\$0.00
31402NXY9	NAVY FEDERAL CREDIT UNION		121	\$16,000,616.46	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,000,616.46	100%	0	\$0.00		0	\$0.00
31402NXZ6	NAVY FEDERAL CREDIT UNION		103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,547,698.64	100%	0	\$0.00		0	\$0.00
31402NY51	AMERICAN HOME MORTGAGE CORPORATION		103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,614.69	0.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,951,700.66	100%	0	\$0.00		0	\$0.00
31402NYQ5	REGIONS BANK		212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,750,876.56	15.98%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,217,678.76	100%	0	\$0.00		0	\$0.00
31402NYR3	REGIONS BANK		164	\$16,070,913.57	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,418,981.43	21.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,489,895.00	100%	0	\$0.00		0	\$0.00
31402NYS1	REGIONS BANK		92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,865,215.27	26.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,645,407.54	100%	0	\$0.00		0	\$0.00

31402NYT9	REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,702.94	100%	0	\$0.00		0	\$0.00
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,394,587.41	100%	0	\$0.00		0	\$0.00
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,339,660.39	100%	0	\$0.00		0	\$0.00
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,891.59	100%	0	\$0.00		0	\$0.00
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,903.93	100%	0	\$0.00		0	\$0.00
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$919,740.77	100%	0	\$0.00		0	\$0.00
31402QA27	SUNTRUST MORTGAGE INC	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,777,812.12	100%	0	\$0.00		0	\$0.00
31402QA43	SUNTRUST MORTGAGE INC	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,996,554.15	100%	0	\$0.00		0	\$0.00
31402QA68	SUNTRUST MORTGAGE INC	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,410,792.98	100%	0	\$0.00		0	\$0.00
31402QA84	SUNTRUST MORTGAGE INC	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,574,922.12	100%	0	\$0.00		0	\$0.00
31402QA92	SUNTRUST MORTGAGE INC	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,900,915.99	100%	0	\$0.00		0	\$0.00

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31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,957,155.51	100%	0	\$0.00		0	\$0.00
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,057,367.97	100%	0	\$0.00		0	\$0.00
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,484,060.51	100%	0	\$0.00		0	\$0.00
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,037.39	100%	0	\$0.00		0	\$0.00
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,936,185.75	95.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,089,572.66	100%	0	\$0.00		0	\$0.00
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,370,239.34	70.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,099,596.05	100%	0	\$0.00		0	\$0.00
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,722,484.73	100%	0	\$0.00		0	\$0.00
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,392,142.29	100%	0	\$0.00		0	\$0.00
31402QAZ4	Unavailable	9	\$1,022,631.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,631.24	100%	0	\$0.00		0	\$0.00
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,421,651.80	100%	0	\$0.00		0	\$0.00

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31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,099,020.18	100%	0	\$0.00		0	\$0.00
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,894,399.81	100%	0	\$0.00		0	\$0.00
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,710,660.64	100%	0	\$0.00		0	\$0.00
31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,310,855.12	100%	0	\$0.00		0	\$0.00
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,962.49	100%	0	\$0.00		0	\$0.00
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,752,592.94	100%	0	\$0.00		0	\$0.00
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,546,492.73	100%	0	\$0.00		0	\$0.00
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,602,539.28	100%	0	\$0.00		0	\$0.00
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,465,564.88	100%	0	\$0.00		0	\$0.00
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,010,686.32	100%	0	\$0.00		0	\$0.00
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,344.28	100%	0	\$0.00		0	\$0.00
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,590.52	100%	0	\$0.00		0	\$0.00

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31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,459.01	100%	0	\$0.00		0	\$0.00
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,015,708.76	100%	0	\$0.00		0	\$0.00
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,295.29	100%	0	\$0.00		0	\$0.00
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,185.00	100%	0	\$0.00		0	\$0.00
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,146.46	100%	0	\$0.00		0	\$0.00
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,943,775.12	100%	0	\$0.00		0	\$0.00
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,582,557.29	100%	0	\$0.00		0	\$0.00
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,984,784.18	100%	0	\$0.00		0	\$0.00
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,673.74	100%	0	\$0.00		0	\$0.00
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,494.09	100%	0	\$0.00		0	\$0.00
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,321.56	100%	0	\$0.00		0	\$0.00
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,004,703.17	100%	0	\$0.00		0	\$0.00
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,022,692.72	100%	0	\$0.00		0	\$0.00
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$59,561,143.78	100%	0	\$0.00		0	\$0.00
31402QEN7		CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00
Total			332	\$65,747,498.32	100%	0	\$0.00		0	\$0.00
31402QEP2		CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,769,647.71	100%	0	\$0.00		0	\$0.00
31402QEQ0		CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,859,375.54	100%	0	\$0.00		0	\$0.00
31402QER8		CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,314,301.16	100%	0	\$0.00		0	\$0.00
31402QF48		WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,726.79	100%	0	\$0.00		0	\$0.00
31402QF55		WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,883,485.50	100%	0	\$0.00		0	\$0.00
31402QF63		WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,978,250.36	100%	0	\$0.00		0	\$0.00
31402QF71		WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,082,890.93	100%	0	\$0.00		0	\$0.00
31402QF89		WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,625.65	100%	0	\$0.00		0	\$0.00
31402QF97		WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,873,063.81	100%	0	\$0.00		0	\$0.00
31402QFF3		WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00
Total			900	\$148,028,911.87	100%	0	\$0.00		0	\$0.00
31402QFG1		WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,679.38	100%	0	\$0.00		0	\$0.00
31402QFH9		WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,575,713.27	100%	0	\$0.00		0	\$0.00
31402QGA3		WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,396.96	100%	0	\$0.00		0	\$0.00
31402QGB1		WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,866.93	100%	0	\$0.00		0	\$0.00
31402QH20		Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,389,046.24	100%	0	\$0.00		0	\$0.00
31402QH38		Unavailable	10	\$683,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$683,636.56	100%	0	\$0.00		0	\$0.00
31402QH46		Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,444,926.50	100%	0	\$0.00		0	\$0.00
31402QH53		Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,308,775.70	100%	0	\$0.00		0	\$0.00
31402QH61		Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$218,210,899.57	100%	0	\$0.00		0	\$0.00
31402QH79		Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$157,073,113.49	100%	0	\$0.00		0	\$0.00

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31402QH87		Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,538	\$241,348,256.91	100%	0	\$0.00		0	\$0.00
31402QH95		Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$90,820,754.80	100%	0	\$0.00		0	\$0.00
31402QHY0		Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,971,184.83	100%	0	\$0.00		0	\$0.00
31402QHZ7		Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,974,078.14	100%	0	\$0.00		0	\$0.00
31402QJA0		Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,695,737.53	100%	0	\$0.00		0	\$0.00
31402QJB8		Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00
Total			2,128	\$397,719,213.38	100%	0	\$0.00		0	\$0.00
31402QJC6		Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,340,353.22	100%	0	\$0.00		0	\$0.00
31402QK26		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,575.91	100%	0	\$0.00		0	\$0.00
31402QK75		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,059,304.51	100%	0	\$0.00		0	\$0.00
31402QK83		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,921.05	100%	0	\$0.00		0	\$0.00
31402QK91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,952.49	100%	0	\$0.00		0	\$0.00
31402QKH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,721.33	100%	0	\$0.00		0	\$0.00
31402QKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,963,935.37	100%	0	\$0.00		0	\$0.00
31402QKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,032,378.91	100%	0	\$0.00		0	\$0.00
31402QKM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,205,516.59	100%	0	\$0.00		0	\$0.00
31402QKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,872.02	100%	0	\$0.00		0	\$0.00
31402QKP5		Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,818,194.31	100%	0	\$0.00		0	\$0.00
31402QKQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$753,545.91	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,448.69	47.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,994.60	100%	0	\$0.00		0	\$0.00
31402QKU4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,966,763.65	100%	0	\$0.00		0	\$0.00
31402QKV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,013,411.87	100%	0	\$0.00		0	\$0.00
31402QKW0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,081,444.89	100%	0	\$0.00		0	\$0.00
31402QKX8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,605.75	100%	0	\$0.00		0	\$0.00

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31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,818,084.62	100%	0	\$0.00		0	\$0.00
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,645,192.24	100%	0	\$0.00		0	\$0.00
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$73,584,237.11	100%	0	\$0.00		0	\$0.00
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,551,689.62	100%	0	\$0.00		0	\$0.00
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00
Total		527	\$68,239,696.20	100%	0	\$0.00		0	\$0.00
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00
Total		628	\$83,678,218.66	100%	0	\$0.00		0	\$0.00
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00
Total		391	\$45,842,699.54	100%	0	\$0.00		0	\$0.00
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,869.67	100%	0	\$0.00		0	\$0.00
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,442,208.85	100%	0	\$0.00		0	\$0.00
31402QLB5	CHASE MANHATTAN	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION									
		Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,791,157.92	100%	0	\$0.00		0	\$0.00	
31402QLC3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,512,195.87	100%	0	\$0.00		0	\$0.00	
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,583,000.94	100%	0	\$0.00		0	\$0.00	
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,438,773.35	100%	0	\$0.00		0	\$0.00	
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00	
Total			656	\$114,686,884.41	100%	0	\$0.00		0	\$0.00	
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00	
Total			468	\$85,020,679.20	100%	0	\$0.00		0	\$0.00	
31402QLH2		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00	
Total			528	\$90,626,250.80	100%	0	\$0.00		0	\$0.00	
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00	
Total			490	\$87,154,629.07	100%	0	\$0.00		0	\$0.00	
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00	
Total			588	\$100,561,465.91	100%	0	\$0.00		0	\$0.00	
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,341,220.81	100%	0	\$0.00		0	\$0.00
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00
Total			573	\$100,511,660.71	100%	0	\$0.00		0	\$0.00
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,564,164.70	100%	0	\$0.00		0	\$0.00
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0	\$0.00
Total			739	\$117,925,917.00	100%	0	\$0.00		0	\$0.00
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0	\$0.00
Total			645	\$111,630,006.66	100%	0	\$0.00		0	\$0.00
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0	\$0.00
Total			639	\$111,970,053.88	100%	0	\$0.00		0	\$0.00
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00
Total			667	\$111,906,781.83	100%	0	\$0.00		0	\$0.00
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0	\$0.00
Total			804	\$132,325,575.22	100%	0	\$0.00		0	\$0.00
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,633,715.19	100%	0	\$0.00		0	\$0.00
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00

Total			613	\$99,972,652.37	100%	0	\$0.00		0	\$0.00
31402QLW9	CHASE MANHATTAN MORTGAGE CORPORATION		285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
Total			769	\$113,733,891.42	100%	0	\$0.00		0	\$0.00
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION		213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,852,834.46	100%	0	\$0.00		0	\$0.00
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION		149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
Total			480	\$71,888,752.33	100%	0	\$0.00		0	\$0.00
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION		209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
Total			452	\$68,110,431.84	100%	0	\$0.00		0	\$0.00
31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$2,706,773.06	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$564,955.60	17.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,271,728.66	100%	0	\$0.00		0	\$0.00
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$548,754.02	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,854.44	100%	0	\$0.00		0	\$0.00
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,265,831.30	100%	0	\$0.00		0	\$0.00
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION		21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,223.48	100%	0	\$0.00		0	\$0.00
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,599.90	100%	0	\$0.00		0	\$0.00

31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,720,228.57	100%	0	\$0.00		0	\$0.00
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,888.24	100%	0	\$0.00		0	\$0.00
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,893,399.94	100%	0	\$0.00		0	\$0.00
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
Total		350	\$56,948,720.95	100%	0	\$0.00		0	\$0.00
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,474,879.43	100%	0	\$0.00		0	\$0.00
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,222.47	22.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,099.24	100%	0	\$0.00		0	\$0.00
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,351.92	58.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,325.48	100%	0	\$0.00		0	\$0.00
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,205.59	100%	0	\$0.00		0	\$0.00
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0	\$0.00
Total		518	\$112,484,240.92	100%	0	\$0.00		0	\$0.00

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31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00
Total		621	\$134,265,588.40	100%	0	\$0.00		0	\$0.00
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00
Total		625	\$134,430,834.45	100%	0	\$0.00		0	\$0.00
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00
Total		612	\$130,162,370.52	100%	0	\$0.00		0	\$0.00
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,296,764.56	100%	0	\$0.00		0	\$0.00
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,653,710.10	100%	0	\$0.00		0	\$0.00
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,384,305.06	100%	0	\$0.00		0	\$0.00
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,146,985.93	100%	0	\$0.00		0	\$0.00
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00
Total		930	\$54,204,605.06	100%	0	\$0.00		0	\$0.00
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00
Total		528	\$29,321,753.45	100%	0	\$0.00		0	\$0.00
31402QNC1	CHASE MANHATTAN	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.00			
Total			72	\$3,659,010.08	100%	0	\$0.00		0	\$0.00			
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.00			
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.00			
Total			842	\$112,875,580.93	100%	0	\$0.00		0	\$0.00			
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0	\$0.00			
Total			332	\$42,388,897.51	100%	0	\$0.00		0	\$0.00			
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0	\$0.00			
Total			460	\$60,195,123.41	100%	0	\$0.00		0	\$0.00			
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0	\$0.00			
Total			27	\$3,930,002.44	100%	0	\$0.00		0	\$0.00			
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0	\$0.00			
Total			30	\$3,863,346.90	100%	0	\$0.00		0	\$0.00			
31402QNJ6		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0	\$0.00			
Total			616	\$89,205,918.71	100%	0	\$0.00		0	\$0.00			
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.00			
		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.00			
Total			608	\$87,216,616.92	100%	0	\$0.00		0	\$0.00			
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0	\$0.00			
Total			621	\$103,352,826.55	100%	0	\$0.00		0	\$0.00			
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$50,260,429.12	100%	0	\$0.00		0	\$0.00
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0	\$0.00
Total			622	\$102,389,638.30	100%	0	\$0.00		0	\$0.00
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,880,174.04	100%	0	\$0.00		0	\$0.00
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0	\$0.00
Total			493	\$69,671,835.80	100%	0	\$0.00		0	\$0.00
31402QNR8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,212.76	17.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,060.82	100%	0	\$0.00		0	\$0.00
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,163,694.08	100%	0	\$0.00		0	\$0.00
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0	\$0.00
Total			756	\$105,159,686.67	100%	0	\$0.00		0	\$0.00
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,583,138.85	100%	0	\$0.00		0	\$0.00
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,693,097.30	100%	0	\$0.00		0	\$0.00
31402QNY3		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	0	\$0.00

Total			506	\$110,510,731.03	100%	0	\$0.00		0	\$0.00
31402QNZO	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$55,637,657.97	50.27%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,671,145.92	100%	0	\$0.00		0	\$0.00
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION		134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.00
Total			438	\$38,423,091.07	100%	0	\$0.00		0	\$0.00
31402QQF1	RBC MORTGAGE COMPANY		32	\$5,513,606.85	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,127,406.85	100%	0	\$0.00		0	\$0.00
31402QQG9	RBC MORTGAGE COMPANY		35	\$6,845,200.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,765,948.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,611,148.00	100%	0	\$0.00		0	\$0.00
31402QQH7	RBC MORTGAGE COMPANY		23	\$3,892,900.00	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,352,576.62	25.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,476.62	100%	0	\$0.00		0	\$0.00
31402QQJ3	RBC MORTGAGE COMPANY		12	\$2,376,400.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,996,800.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31402QQK0	RBC MORTGAGE COMPANY		5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,042,010.00	100%	0	\$0.00		0	\$0.00
31402QQL8	RBC MORTGAGE COMPANY		43	\$7,188,700.00	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,143,000.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,331,700.00	100%	0	\$0.00		0	\$0.00
31402QQM6	RBC MORTGAGE COMPANY		17	\$2,714,600.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,630,500.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
31402QQN4	RBC MORTGAGE COMPANY		52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,556,850.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,314,000.00	100%	0	\$0.00		0	\$0.00
31402QQP9	RBC MORTGAGE COMPANY		24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,732,600.00	40.92%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,677,250.00	100%	0	\$0.00		0	\$0.00
31402R3V9	BANK OF AMERICA NA		14	\$3,402,638.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,638.87	100%	0	\$0.00		0	\$0.00
31402R3W7	BANK OF AMERICA NA		33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,934.74	100%	0	\$0.00		0	\$0.00
31402R4B2	BANK OF AMERICA NA		6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,924,798.86	100%	0	\$0.00		0	\$0.00
31402R4C0	BANK OF AMERICA NA		208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,254,137.16	100%	0	\$0.00		0	\$0.00
31402R4D8	BANK OF AMERICA NA		115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,834,373.39	100%	0	\$0.00		0	\$0.00
31402R4F3	BANK OF AMERICA NA		102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,072,673.31	100%	0	\$0.00		0	\$0.00
31402R4G1	BANK OF AMERICA NA		19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,993,861.08	100%	0	\$0.00		0	\$0.00
31402R4H9	BANK OF AMERICA NA		38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,544,177.82	100%	0	\$0.00		0	\$0.00
31402R4K2	BANK OF AMERICA NA		35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,104.14	100%	0	\$0.00		0	\$0.00
31402R4L0	BANK OF AMERICA NA		19	\$3,349,845.97	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,641,845.97	100%	0	\$0.00		0	\$0.00
31402R4M8	BANK OF AMERICA NA		209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			415	\$94,137,413.52	100%	0	\$0.00		0	\$0.00
31402R4R7	BANK OF AMERICA NA		32	\$5,841,126.24	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,841,126.24	100%	0	\$0.00		0	\$0.00
31402R4V8	BANK OF AMERICA NA		29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,562.45	100%	0	\$0.00		0	\$0.00
31402R4Y2	BANK OF AMERICA NA		8	\$1,387,504.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,355,350.00	70.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,854.00	100%	0	\$0.00		0	\$0.00
31402R4Z9	BANK OF AMERICA NA		58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,249,122.00	100%	0	\$0.00		0	\$0.00
31402R5A3	BANK OF AMERICA NA		8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,438.90	100%	0	\$0.00		0	\$0.00
31402R5R6	BANK OF AMERICA NA		20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,533,842.80	100%	0	\$0.00		0	\$0.00
31402R5S4	BANK OF AMERICA NA		32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,424.16	100%	0	\$0.00		0	\$0.00
31402R6B0	BANK OF AMERICA NA		20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,733,167.11	100%	0	\$0.00		0	\$0.00
31402R6C8	BANK OF AMERICA NA		14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,859.42	100%	0	\$0.00		0	\$0.00
31402R6H7	BANK OF AMERICA NA		742	\$41,519,535.18	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
Total			795	\$44,960,018.68	100%	0	\$0.00		0	\$0.00
31402R6J3	BANK OF AMERICA NA		659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
Total			833	\$76,044,622.33	100%	0	\$0.00		0	\$0.00
31402R6L8	BANK OF AMERICA NA		131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,099,838.75	100%	0	\$0.00		0	\$0.00
31402R6M6	BANK OF AMERICA NA		90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,942,094.63	100%	0	\$0.00		0	\$0.00
31402R6N4		BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,034.93	100%	0	\$0.00		0	\$0.00
31402R6P9		BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$36,297,528.23	100%	0	\$0.00		0	\$0.00
31402R6Q7		BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,984,189.49	100%	0	\$0.00		0	\$0.00
31402R6R5		BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.00
Total			889	\$195,869,080.57	100%	0	\$0.00		0	\$0.00
31402R6S3		BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$16,981,777.07	100%	0	\$0.00		0	\$0.00
31402R6T1		BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,758,107.04	100%	0	\$0.00		0	\$0.00
31402R6U8		BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,065.05	100%	0	\$0.00		0	\$0.00
31402R6V6		BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,971,656.91	100%	0	\$0.00		0	\$0.00
31402R6W4		BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,811,398.37	100%	0	\$0.00		0	\$0.00
31402R6Y0		BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,366,185.13	100%	0	\$0.00		0	\$0.00
31402R6Z7		BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,694,065.44	100%	0	\$0.00		0	\$0.00

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31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.00
Total		320	\$70,249,194.19	100%	0	\$0.00		0	\$0.00
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,419,683.71	100%	0	\$0.00		0	\$0.00
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,959,785.92	100%	0	\$0.00		0	\$0.00
31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$94,928,154.68	100%	0	\$0.00		0	\$0.00
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$37,585,806.29	100%	0	\$0.00		0	\$0.00
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$83,412,847.96	100%	0	\$0.00		0	\$0.00
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,626,516.61	100%	0	\$0.00		0	\$0.00
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,524,022.88	100%	0	\$0.00		0	\$0.00
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,020,356.78	100%	0	\$0.00		0	\$0.00
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,082,528.41	100%	0	\$0.00		0	\$0.00
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,167,078.75	100%	0	\$0.00		0	\$0.00
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,361,956.12	100%	0	\$0.00		0	\$0.00
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,744,874.76	100%	0	\$0.00		0	\$0.00
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,184,540.13	100%	0	\$0.00		0	\$0.00
31402RVL0		Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,310.52	100%	0	\$0.00		0	\$0.00
31402RVR7		WELLS FARGO HOME MORTGAGE, INC	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,186.97	100%	0	\$0.00		0	\$0.00
31402RVS5		WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,767,414.74	100%	0	\$0.00		0	\$0.00
31402RVT3		WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,154,645.36	100%	0	\$0.00		0	\$0.00
31402RVU0		WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,025,710.46	100%	0	\$0.00		0	\$0.00
31402RVV8		WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,974,886.83	100%	0	\$0.00		0	\$0.00
31402RVW6		WELLS FARGO HOME MORTGAGE, INC	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,538,681.90	100%	0	\$0.00		0	\$0.00
31402RVX4		WELLS FARGO HOME MORTGAGE, INC	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,152,081.28	100%	0	\$0.00		0	\$0.00
31402RVY2		WELLS FARGO HOME MORTGAGE, INC	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,782.51	100%	0	\$0.00		0	\$0.00
31402RW21			158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,850,417.27	100%	0	\$0.00		0	\$0.00
31402RW39		GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,245,361.06	100%	0	\$0.00		0	\$0.00
31402RW47		GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,577,719.66	100%	0	\$0.00		0	\$0.00
31402RW54		GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,567,868.67	100%	0	\$0.00		0	\$0.00
31402RW62		GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,598,968.48	100%	0	\$0.00		0	\$0.00
31402RW70		GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,621.88	100%	0	\$0.00		0	\$0.00
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,409,301.52	100%	0	\$0.00		0	\$0.00
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,207,888.02	100%	0	\$0.00		0	\$0.00
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,286,376.81	100%	0	\$0.00		0	\$0.00
31402RWB1		GMAC MORTGAGE	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,664,369.64	100%	0	\$0.00		0	\$0.00
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,670,847.39	100%	0	\$0.00		0	\$0.00
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,820,459.68	100%	0	\$0.00		0	\$0.00
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,056,257.38	100%	0	\$0.00		0	\$0.00
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,112.17	100%	0	\$0.00		0	\$0.00
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,325,864.85	100%	0	\$0.00		0	\$0.00
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,327,017.56	100%	0	\$0.00		0	\$0.00
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,982,856.81	100%	0	\$0.00		0	\$0.00
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,775,230.92	100%	0	\$0.00		0	\$0.00
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,020,059.37	100%	0	\$0.00		0	\$0.00
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,911,511.54	100%	0	\$0.00		0	\$0.00
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,793,673.67	100%	0	\$0.00		0	\$0.00
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,238,912.25	100%	0	\$0.00		0	\$0.00
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,400,371.17	100%	0	\$0.00		0	\$0.00
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,741,684.97	100%	0	\$0.00		0	\$0.00
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,552,075.22	100%	0	\$0.00		0	\$0.00
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,564,266.06	100%	0	\$0.00		0	\$0.00
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,236,795.02	100%	0	\$0.00		0	\$0.00
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00

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Total			251	\$34,170,955.32	100%	0	\$0.00		0	\$0.00
31402RWY1	GMAC MORTGAGE CORPORATION		116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,228,274.12	100%	0	\$0.00		0	\$0.00
31402RWZ8	GMAC MORTGAGE CORPORATION		133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,428,006.75	100%	0	\$0.00		0	\$0.00
31402RXA2	GMAC MORTGAGE CORPORATION		104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,149,856.62	100%	0	\$0.00		0	\$0.00
31402RXB0	GMAC MORTGAGE CORPORATION		162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,808,680.46	100%	0	\$0.00		0	\$0.00
31402RXC8	GMAC MORTGAGE CORPORATION		138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,368,548.19	100%	0	\$0.00		0	\$0.00
31402RXD6	GMAC MORTGAGE CORPORATION		129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,961,196.46	100%	0	\$0.00		0	\$0.00
31402RXE4	GMAC MORTGAGE CORPORATION		142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,307,561.65	100%	0	\$0.00		0	\$0.00
31402RXF1	GMAC MORTGAGE CORPORATION		118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,848,434.32	100%	0	\$0.00		0	\$0.00
31402RXG9	GMAC MORTGAGE CORPORATION		116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,917,223.56	100%	0	\$0.00		0	\$0.00

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31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,466,979.15	100%	0	\$0.00		0	\$0.00
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,056,583.29	100%	0	\$0.00		0	\$0.00
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00

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31402RXU8		MITCHELL MORTGAGE COMPANY L.L.C	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,022.93	100%	0	\$0.00		0	\$0.00
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,879,306.74	100%	0	\$0.00		0	\$0.00
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,604,826.55	100%	0	\$0.00		0	\$0.00
31402RXY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,261,736.40	100%	0	\$0.00		0	\$0.00
31402RY37		BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,281,111.20	100%	0	\$0.00		0	\$0.00
31402RY52		BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
Total			519	\$117,473,866.61	100%	0	\$0.00		0	\$0.00
31402RY86		BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,713,263.12	100%	0	\$0.00		0	\$0.00
31402RY94		BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,135.32	100%	0	\$0.00		0	\$0.00
31402RYT0		BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.00
Total			879	\$57,808,653.72	100%	0	\$0.00		0	\$0.00
31402RYU7		BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$17,949,183.28	100%	0	\$0.00		0	\$0.00

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31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.00
Total		791	\$77,653,713.88	100%	0	\$0.00		0	\$0.00
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,692,756.54	100%	0	\$0.00		0	\$0.00
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,145,954.58	100%	0	\$0.00		0	\$0.00
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,843,266.01	100%	0	\$0.00		0	\$0.00
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,764,479.57	100%	0	\$0.00		0	\$0.00
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00
Total		900	\$143,487,812.48	100%	0	\$0.00		0	\$0.00
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,041,772.29	100%	0	\$0.00		0	\$0.00
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
Total		648	\$106,010,345.29	100%	0	\$0.00		0	\$0.00
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$249,520,164.03	100%	0	\$0.00		0	\$0.00
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,444,144.77	100%	0	\$0.00		0	\$0.00
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,849,371.48	100%	0	\$0.00		0	\$0.00
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$309,292,426.74	100%	0	\$0.00		0	\$0.00
31402RZV4		BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
Total			1,512	\$349,592,575.40	100%	0	\$0.00		0	\$0.00
31402RZX0		BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
Total			1,318	\$171,095,985.16	100%	0	\$0.00		0	\$0.00
31402S5T0		AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,729.30	100%	0	\$0.00		0	\$0.00
31402S5U7		AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,727,549.11	100%	0	\$0.00		0	\$0.00
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,226.80	100%	0	\$0.00		0	\$0.00
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,174,764.05	100%	0	\$0.00		0	\$0.00
31402S5X1		AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,763.93	100%	0	\$0.00		0	\$0.00
31402S5Y9		AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,743,404.36	100%	0	\$0.00		0	\$0.00
31402S5Z6		EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,823.48	100%	0	\$0.00		0	\$0.00
31402S6L6		CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,527,926.26	100%	0	\$0.00		0	\$0.00
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,176,675.50	100%	0	\$0.00		0	\$0.00
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,249,349.26	100%	0	\$0.00		0	\$0.00

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31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,380,840.57	100%	0	\$0.00		0	\$0.00
31402S7A9	COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,112.33	100%	0	\$0.00		0	\$0.00
31402S7B7	COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,003,006.48	100%	0	\$0.00		0	\$0.00
31402S7C5	COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00
31402S7D3	COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00
31402S7E1	COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00
31402S7F8	COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00
31402S7G6	COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00
31402S7H4	COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,176.04	100%	0	\$0.00		0	\$0.00
31402S7M3		COUNTRYWIDE HOME LOANS, INC	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00
Total			543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00
Total			406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00
Total			675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00
Total			467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00
31402SDU8		BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00
31402SDV6		BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00
31402SDW4		BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,618,464.93	100%	0	\$0.00		0	\$0.00
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00

31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,233,259.95	100%	0	\$0.00		0	\$0.00
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,279,130.40	100%	0	\$0.00		0	\$0.00
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,475,468.98	100%	0	\$0.00		0	\$0.00
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,854,677.61	100%	0	\$0.00		0	\$0.00
31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,889,171.54	100%	0	\$0.00		0	\$0.00
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,604,746.81	100%	0	\$0.00		0	\$0.00
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,391,537.16	100%	0	\$0.00		0	\$0.00
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,265,748.23	100%	0	\$0.00		0	\$0.00
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,095.66	100%	0	\$0.00		0	\$0.00

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31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,538,830.81	100%	0	\$0.00		0	\$0.00
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,926,524.82	100%	0	\$0.00		0	\$0.00
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,500.00	100%	0	\$0.00		0	\$0.00
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,805.00	100%	0	\$0.00		0	\$0.00
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,336.35	100%	0	\$0.00		0	\$0.00
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,210,773.84	100%	0	\$0.00		0	\$0.00
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,285,596.00	100%	0	\$0.00		0	\$0.00
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,544,288.42	100%	0	\$0.00		0	\$0.00
31402SHV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,812.97	100%	0	\$0.00		0	\$0.00
31402SHW0		FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,561,549.34	100%	0	\$0.00		0	\$0.00
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,533,753.10	100%	0	\$0.00		0	\$0.00
31402SHY6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,128,800.00	100%	0	\$0.00		0	\$0.00
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,665,880.55	100%	0	\$0.00		0	\$0.00
31402SJC2		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,707.52	100%	0	\$0.00		0	\$0.00
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,450,014.07	100%	0	\$0.00		0	\$0.00
31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,470,447.20	100%	0	\$0.00		0	\$0.00
31402SK48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00

Total			632	\$107,061,667.08	100%	0	\$0.00		0	\$0.00
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,035.70	100%	0	\$0.00		0	\$0.00
31402SKK2	M&T MORTGAGE CORPORATION		12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,943.89	100%	0	\$0.00		0	\$0.00
31402SMQ7	WACHOVIA MORTGAGE CORPORATION		173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00
31402SPA9	WACHOVIA MORTGAGE CORPORATION		14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,983,939.17	100%	0	\$0.00		0	\$0.00
31402SPC5	WACHOVIA MORTGAGE CORPORATION		5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,668.64	100%	0	\$0.00		0	\$0.00
31402SPD3	WACHOVIA MORTGAGE CORPORATION		5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,547,339.79	100%	0	\$0.00		0	\$0.00
31402SQ26	RBC MORTGAGE COMPANY		23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,586,500.00	100%	0	\$0.00		0	\$0.00
31402SQU4	RBC MORTGAGE COMPANY		51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,045,445.83	100%	0	\$0.00		0	\$0.00
31402SQW0	RBC MORTGAGE COMPANY		8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,400.00	100%	0	\$0.00		0	\$0.00
31402SQX8	RBC MORTGAGE COMPANY		107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00

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Total			131	\$25,662,550.00	100%	0	\$0.00		0	\$0.00
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,579,568.00	100%	0	\$0.00		0	\$0.00
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,048.28	100%	0	\$0.00		0	\$0.00
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,950.00	100%	0	\$0.00		0	\$0.00
31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,841,793.47	100%	0	\$0.00		0	\$0.00
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,031,860.00	100%	0	\$0.00		0	\$0.00
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,019,600.00	100%	0	\$0.00		0	\$0.00
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,383,285.00	100%	0	\$0.00		0	\$0.00
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,155.00	100%	0	\$0.00		0	\$0.00
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,191,870.00	100%	0	\$0.00		0	\$0.00
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,411,750.00	100%	0	\$0.00		0	\$0.00
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,383.00	100%	0	\$0.00		0	\$0.00
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,566,294.00	100%	0	\$0.00		0	\$0.00
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,435,376.17	100%	0	\$0.00		0	\$0.00
31402SSW8		COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,111,028.62	100%	0	\$0.00		0	\$0.00
31402SSX6		COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,596.05	100%	0	\$0.00		0	\$0.00
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,730,484.15	100%	0	\$0.00		0	\$0.00
31402ST23		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00
31402ST31		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$962,529.55	100%	0	\$0.00		0	\$0.00
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00
31402SU96		BANK ONE,N.A	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00

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31402SVA2	BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
Total		573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00
31402SVB0	BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,803,509.91	100%	0	\$0.00		0	\$0.00
31402SVC8	BANK ONE,N.A	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,966,017.90	100%	0	\$0.00		0	\$0.00
31402SVD6	BANK ONE,N.A	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,035,397.09	100%	0	\$0.00		0	\$0.00
31402SVE4	BANK ONE,N.A	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,377,480.32	100%	0	\$0.00		0	\$0.00
31402SVF1	BANK ONE,N.A	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,607,175.76	100%	0	\$0.00		0	\$0.00
31402SVG9	BANK ONE,N.A	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,133,840.36	100%	0	\$0.00		0	\$0.00
31402SVH7	BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00
31402SVM6	BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00
31402SVN4		BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00
31402SVP9		BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,016,534.15	100%	0	\$0.00		0	\$0.00
31402SVQ7		BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,380.24	100%	0	\$0.00		0	\$0.00
31402SVR5		BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,683,619.21	100%	0	\$0.00		0	\$0.00
31402SVV6		BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,613,405.18	100%	0	\$0.00		0	\$0.00
31402SVY0		BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,124.98	100%	0	\$0.00		0	\$0.00
31402SYD3		BANK ONE,N.A	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			381	\$71,229,428.82	100%	0	\$0.00		0	\$0.00
31402SYE1		BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,079,029.40	100%	0	\$0.00		0	\$0.00
31402SYF8		BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,128,850.83	100%	0	\$0.00		0	\$0.00
31402SYG6		BANK ONE,N.A	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,027.92	100%	0	\$0.00		0	\$0.00
31402SYH4		BANK ONE,N.A	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,600,668.83	100%	0	\$0.00		0	\$0.00

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31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$53,792,849.42	100%	0	\$0.00		0	\$0.00
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,575,138.57	100%	0	\$0.00		0	\$0.00
31402SYN1	BANK ONE,N.A	7	\$706,944.56	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,131,589.20	100%	0	\$0.00		0	\$0.00
31402SYR2	BANK ONE,N.A	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,509,237.81	100%	0	\$0.00		0	\$0.00
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,600.00	100%	0	\$0.00		0	\$0.00
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00

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31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00
31402T3P8	RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00

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31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,808,696.17	100%	0	\$0.00		0	\$0.00
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,025,592.96	100%	0	\$0.00		0	\$0.00
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,568,971.52	100%	0	\$0.00		0	\$0.00
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,602,715.48	100%	0	\$0.00		0	\$0.00
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,215.30	100%	0	\$0.00		0	\$0.00
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,161,687.74	100%	0	\$0.00		0	\$0.00
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,448,499.09	100%	0	\$0.00		0	\$0.00
31402T6H3	THE HUNTINGTON	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00
31402T6K6		THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,274,083.80	100%	0	\$0.00		0	\$0.00
31402T6L4		THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,539,462.73	100%	0	\$0.00		0	\$0.00
31402T6M2		THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,031,492.33	100%	0	\$0.00		0	\$0.00
31402T6N0		THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,536,865.40	100%	0	\$0.00		0	\$0.00
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,434.41	100%	0	\$0.00		0	\$0.00
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,448,433.80	100%	0	\$0.00		0	\$0.00
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,161,495.11	100%	0	\$0.00		0	\$0.00
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,855,009.57	100%	0	\$0.00		0	\$0.00
31402T6U4	THE HUNTINGTON NATIONAL BANK		85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,271,592.80	100%	0	\$0.00		0	\$0.00
31402T6V2	THE HUNTINGTON NATIONAL BANK		57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,624,961.57	100%	0	\$0.00		0	\$0.00
31402T6W0	THE HUNTINGTON NATIONAL BANK		66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,740,657.85	100%	0	\$0.00		0	\$0.00
31402T6X8	THE HUNTINGTON NATIONAL BANK		8	\$1,649,800.00	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$138,800.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,600.00	100%	0	\$0.00		0	\$0.00
31402TA21	COUNTRYWIDE HOME LOANS, INC		25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,402,509.07	100%	0	\$0.00		0	\$0.00
31402TA39	COUNTRYWIDE HOME LOANS, INC		62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,453,892.33	100%	0	\$0.00		0	\$0.00
31402TA47	COUNTRYWIDE HOME LOANS, INC		251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00
Total			613	\$114,849,527.23	100%	0	\$0.00		0	\$0.00
31402TA54	COUNTRYWIDE HOME LOANS, INC		63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,633,253.07	100%	0	\$0.00		0	\$0.00
31402TAA3	COUNTRYWIDE HOME LOANS, INC		2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,264.65	100%	0	\$0.00		0	\$0.00

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31402TAB1	COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,364.70	100%	0	\$0.00		0	\$0.00
31402TAC9	COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,460.42	100%	0	\$0.00		0	\$0.00
31402TAD7	COUNTRYWIDE HOME LOANS, INC	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,000,181.51	100%	0	\$0.00		0	\$0.00
31402TAE5	COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,700,278.66	100%	0	\$0.00		0	\$0.00
31402TAF2	COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,307,243.17	100%	0	\$0.00		0	\$0.00
31402TAH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,515,309.05	100%	0	\$0.00		0	\$0.00
31402TAJ4	COUNTRYWIDE HOME LOANS, INC	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00
Total		661	\$68,451,709.75	100%	0	\$0.00		0	\$0.00
31402TAK1	COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,075,435.19	100%	0	\$0.00		0	\$0.00
31402TAL9	COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00
Total		376	\$46,943,921.90	100%	0	\$0.00		0	\$0.00

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31402TAM7	COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,833,996.91	100%	0	\$0.00		0	\$0.00
31402TAN5	COUNTRYWIDE HOME LOANS, INC	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,938,645.73	100%	0	\$0.00		0	\$0.00
31402TAP0	COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,505,975.44	100%	0	\$0.00		0	\$0.00
31402TAQ8	COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.00
Total		687	\$99,450,840.11	100%	0	\$0.00		0	\$0.00
31402TAR6	COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,988,159.59	100%	0	\$0.00		0	\$0.00
31402TAT2	COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,445,314.43	100%	0	\$0.00		0	\$0.00
31402TAU9	COUNTRYWIDE HOME LOANS, INC	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,908,072.20	100%	0	\$0.00		0	\$0.00
31402TAV7	COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,887,908.49	100%	0	\$0.00		0	\$0.00
31402TAW5	COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,949,025.96	100%	0	\$0.00		0	\$0.00
31402TAY1	COUNTRYWIDE HOME	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00			
Total			167	\$20,742,780.10	100%	0	\$0.00			0	\$0.00		
31402TAZ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00			
Total			130	\$18,444,156.56	100%	0	\$0.00			0	\$0.00		
31402TB20		COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00			
Total			83	\$21,163,569.72	100%	0	\$0.00			0	\$0.00		
31402TB46		COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00			
Total			30	\$6,699,049.06	100%	0	\$0.00			0	\$0.00		
31402TB61		COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00			
Total			63	\$11,257,305.18	100%	0	\$0.00			0	\$0.00		
31402TB79		COUNTRYWIDE HOME LOANS, INC	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0	\$0.00			
Total			16	\$4,314,244.62	100%	0	\$0.00			0	\$0.00		
31402TB87		COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00			
Total			44	\$5,778,305.03	100%	0	\$0.00			0	\$0.00		
31402TB95		COUNTRYWIDE HOME LOANS, INC	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00			
Total			198	\$11,534,014.14	100%	0	\$0.00			0	\$0.00		
31402TBA2		COUNTRYWIDE HOME LOANS, INC	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00			
Total			68	\$9,575,684.15	100%	0	\$0.00			0	\$0.00		
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,668,731.93	100%	0	\$0.00		0	\$0.00
31402TBF1		COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,897,482.90	100%	0	\$0.00		0	\$0.00
31402TBG9		COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00
Total			736	\$71,636,653.85	100%	0	\$0.00		0	\$0.00
31402TBJ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,804,882.32	100%	0	\$0.00		0	\$0.00
31402TBL8		COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,932,312.46	100%	0	\$0.00		0	\$0.00
31402TBM6		COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,939,637.91	100%	0	\$0.00		0	\$0.00
31402TBN4		COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,981,636.98	100%	0	\$0.00		0	\$0.00
31402TBP9		COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,972,953.33	100%	0	\$0.00		0	\$0.00
31402TBQ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,352,812.05	100%	0	\$0.00		0	\$0.00
31402TBR5		COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,657,446.42	100%	0	\$0.00		0	\$0.00
31402TBS3		COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,733,630.69	100%	0	\$0.00		0	\$0.00
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,362.80	100%	0	\$0.00		0	\$0.00
31402TBU8		COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,223,684.10	100%	0	\$0.00		0	\$0.00
31402TBV6		COUNTRYWIDE HOME LOANS, INC	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,561,863.77	100%	0	\$0.00		0	\$0.00
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,850,792.72	100%	0	\$0.00		0	\$0.00
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$41,517,718.80	100%	0	\$0.00		0	\$0.00
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,511,973.14	100%	0	\$0.00		0	\$0.00
31402TBZ7		COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,136,424.72	100%	0	\$0.00		0	\$0.00
31402TC29		COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,207,774.17	100%	0	\$0.00		0	\$0.00
31402TC37			12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00
31402TC60		COUNTRYWIDE HOME LOANS, INC	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,133.35	100%	0	\$0.00		0	\$0.00
31402TC94		COUNTRYWIDE HOME LOANS, INC	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,278,148.00	100%	0	\$0.00		0	\$0.00
31402TCA1		COUNTRYWIDE HOME LOANS, INC	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,458,053.40	100%	0	\$0.00		0	\$0.00
31402TCD5		COUNTRYWIDE HOME LOANS, INC	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,383,768.26	100%	0	\$0.00		0	\$0.00
31402TCE3		COUNTRYWIDE HOME LOANS, INC	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,591,767.86	100%	0	\$0.00		0	\$0.00
31402TCF0		COUNTRYWIDE HOME LOANS, INC	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,860,849.89	100%	0	\$0.00		0	\$0.00
31402TCG8		COUNTRYWIDE HOME LOANS, INC	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00
Total			498	\$100,008,586.00	100%	0	\$0.00		0	\$0.00
31402TCH6		COUNTRYWIDE HOME LOANS, INC	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,466,061.48	100%	0	\$0.00		0	\$0.00
31402TCJ2		COUNTRYWIDE HOME	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,225,770.56	100%	0	\$0.00		0	\$0.00
31402TCK9		COUNTRYWIDE HOME LOANS, INC	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,377,497.88	100%	0	\$0.00		0	\$0.00
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,835,285.44	100%	0	\$0.00		0	\$0.00
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00
Total			693	\$112,076,712.50	100%	0	\$0.00		0	\$0.00
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00
Total			316	\$67,655,800.88	100%	0	\$0.00		0	\$0.00
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,401,109.79	100%	0	\$0.00		0	\$0.00
31402TCR4		COUNTRYWIDE HOME LOANS, INC	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,251,803.86	100%	0	\$0.00		0	\$0.00
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,618.09	100%	0	\$0.00		0	\$0.00
31402TCZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,033.95	100%	0	\$0.00		0	\$0.00
31402TD28		COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,607,803.63	100%	0	\$0.00		0	\$0.00

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31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,591,703.68	100%	0	\$0.00			\$0.00
31402TD44		COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,253,402.47	100%	0	\$0.00			\$0.00
31402TD51		COUNTRYWIDE HOME LOANS, INC	3	\$496,710.21	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,195.15	100%	0	\$0.00			\$0.00
31402TD69		COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00
Total			268	\$60,218,000.38	100%	0	\$0.00			\$0.00
31402TD77		COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00
Total			270	\$60,190,544.63	100%	0	\$0.00			\$0.00
31402TD85		COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,263,021.09	100%	0	\$0.00			\$0.00
31402TD93		COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,969.87	100%	0	\$0.00			\$0.00
31402TDA0		COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,353,011.00	100%	0	\$0.00			\$0.00
31402TDB8		COUNTRYWIDE HOME LOANS, INC	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,086,142.96	100%	0	\$0.00			\$0.00
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00
Total			419	\$72,272,926.57	100%	0	\$0.00		0	\$0.00
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,138,166.42	100%	0	\$0.00		0	\$0.00
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,311,626.86	100%	0	\$0.00		0	\$0.00
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,258,088.99	100%	0	\$0.00		0	\$0.00
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,836,589.38	100%	0	\$0.00		0	\$0.00
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,619,653.62	100%	0	\$0.00		0	\$0.00
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,754,891.34	100%	0	\$0.00		0	\$0.00
31402TDQ5		COUNTRYWIDE HOME LOANS, INC	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,610,648.06	100%	0	\$0.00		0	\$0.00
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,153,007.59	100%	0	\$0.00		0	\$0.00
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00

Total			460	\$84,388,297.90	100%	0	\$0.00		0	\$0.00
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,581,638.82	100%	0	\$0.00		0	\$0.00
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,405,153.66	100%	0	\$0.00		0	\$0.00
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,758,245.62	100%	0	\$0.00		0	\$0.00
31402TE35		COUNTRYWIDE HOME LOANS, INC	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,907.44	100%	0	\$0.00		0	\$0.00
31402TE68		COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,372,441.03	100%	0	\$0.00		0	\$0.00
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,076,122.33	100%	0	\$0.00		0	\$0.00
31402TE92		COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,261.15	100%	0	\$0.00		0	\$0.00
31402TEA9		COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,611,828.87	100%	0	\$0.00		0	\$0.00
31402TEB7		COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,502,336.77	100%	0	\$0.00		0	\$0.00

31402TED3	COUNTRYWIDE HOME LOANS, INC	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,121,866.62	100%	0	\$0.00		0	\$0.00
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,523,035.67	100%	0	\$0.00		0	\$0.00
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,488,164.52	100%	0	\$0.00		0	\$0.00
31402TEK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,784,728.74	100%	0	\$0.00		0	\$0.00
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,335,530.35	100%	0	\$0.00		0	\$0.00
31402TEQ4	COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,965,127.98	100%	0	\$0.00		0	\$0.00

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31402TES0	COUNTRYWIDE HOME LOANS, INC	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,017,622.61	100%	0	\$0.00		0	\$0.00
31402TET8	COUNTRYWIDE HOME LOANS, INC	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,423,258.44	100%	0	\$0.00		0	\$0.00
31402TEW1	COUNTRYWIDE HOME LOANS, INC	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,618,831.03	100%	0	\$0.00		0	\$0.00
31402TF26	COUNTRYWIDE HOME LOANS, INC	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,345,778.18	100%	0	\$0.00		0	\$0.00
31402TF42	COUNTRYWIDE HOME LOANS, INC	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,843,371.08	100%	0	\$0.00		0	\$0.00
31402TF59	COUNTRYWIDE HOME LOANS, INC	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,205,576.35	100%	0	\$0.00		0	\$0.00
31402TF83	COUNTRYWIDE HOME LOANS, INC	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,334,520.67	100%	0	\$0.00		0	\$0.00
31402TF91	COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,770,566.47	100%	0	\$0.00		0	\$0.00
31402TFG5	COUNTRYWIDE HOME LOANS, INC	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00
Total		496	\$82,870,731.23	100%	0	\$0.00		0	\$0.00
31402TFH3	COUNTRYWIDE HOME	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00
31402TFP5		COUNTRYWIDE HOME LOANS, INC	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00
31402TFQ3		COUNTRYWIDE HOME LOANS, INC	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00
31402TFX8		COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,090,110.67	100%	0	\$0.00		0	\$0.00

31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,132,057.26	100%	0	\$0.00		0	\$0.00
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,372,312.17	100%	0	\$0.00		0	\$0.00
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,818,269.34	100%	0	\$0.00		0	\$0.00
31402TG58	COUNTRYWIDE HOME LOANS, INC	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,275,513.82	100%	0	\$0.00		0	\$0.00
31402TG66	COUNTRYWIDE HOME LOANS, INC	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,747,939.16	100%	0	\$0.00		0	\$0.00
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,219,873.00	100%	0	\$0.00		0	\$0.00
31402TG90	COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,001,357.48	100%	0	\$0.00		0	\$0.00

31402TGA7	COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,769,768.16	100%	0	\$0.00		0	\$0.00
31402TGB5	COUNTRYWIDE HOME LOANS, INC	8	\$676,528.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,554,173.35	100%	0	\$0.00		0	\$0.00
31402TGC3	COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,313,392.00	100%	0	\$0.00		0	\$0.00
31402TGD1	COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,825,491.50	100%	0	\$0.00		0	\$0.00
31402TGH2	COUNTRYWIDE HOME LOANS, INC	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,042,874.16	100%	0	\$0.00		0	\$0.00
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,121,706.85	100%	0	\$0.00		0	\$0.00
31402TGK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,671,301.30	100%	0	\$0.00		0	\$0.00
31402TGT6	COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,206,497.68	100%	0	\$0.00		0	\$0.00
31402TGU3	COUNTRYWIDE HOME LOANS, INC	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,509,545.63	100%	0	\$0.00		0	\$0.00
31402TGV1	COUNTRYWIDE HOME	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00
Total			359	\$62,879,356.10	100%	0	\$0.00		0	\$0.00
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,279,469.59	100%	0	\$0.00		0	\$0.00
31402TH32		COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,914,005.06	100%	0	\$0.00		0	\$0.00
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,390.05	100%	0	\$0.00		0	\$0.00
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,938,982.72	100%	0	\$0.00		0	\$0.00
31402TH65		COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$13,117,433.96	100%	0	\$0.00		0	\$0.00
31402TH73		COUNTRYWIDE HOME LOANS, INC	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,362,929.00	100%	0	\$0.00		0	\$0.00
31402TH81		COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,870,313.00	100%	0	\$0.00		0	\$0.00
31402THA6		COUNTRYWIDE HOME LOANS, INC	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,508,226.55	100%	0	\$0.00		0	\$0.00
31402THC2		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,271,807.32	100%	0	\$0.00		0	\$0.00
31402THE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,095,052.94	100%	0	\$0.00		0	\$0.00
31402THH1		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,935,267.82	100%	0	\$0.00		0	\$0.00
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,830,759.21	100%	0	\$0.00		0	\$0.00
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00
Total			424	\$74,571,236.92	100%	0	\$0.00		0	\$0.00
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,383,200.29	100%	0	\$0.00		0	\$0.00
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,085,058.26	100%	0	\$0.00		0	\$0.00
31402THQ1		COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,471,296.57	100%	0	\$0.00		0	\$0.00

31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,254,007.06	100%	0	\$0.00		0	\$0.00
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,023,897.96	100%	0	\$0.00		0	\$0.00
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,853,375.00	100%	0	\$0.00		0	\$0.00
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,842,234.07	100%	0	\$0.00		0	\$0.00
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,006,355.63	100%	0	\$0.00		0	\$0.00
31402TJ55	COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,442,415.06	100%	0	\$0.00		0	\$0.00
31402TJ63	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,917,087.15	100%	0	\$0.00		0	\$0.00
31402TJ89	COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,538,159.17	100%	0	\$0.00		0	\$0.00
31402TJA4	COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,935,111.10	100%	0	\$0.00		0	\$0.00

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31402TJD8	COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00
Total		367	\$60,434,233.45	100%	0	\$0.00		0	\$0.00
31402TJE6	COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,631,197.06	100%	0	\$0.00		0	\$0.00
31402TJF3	COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,360,996.52	100%	0	\$0.00		0	\$0.00
31402TJJ5	COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00
Total		277	\$19,214,335.52	100%	0	\$0.00		0	\$0.00
31402TJK2	COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,560,239.60	100%	0	\$0.00		0	\$0.00
31402TJL0	COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,925,174.77	100%	0	\$0.00		0	\$0.00
31402TJM8	COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.00
Total		454	\$52,816,741.48	100%	0	\$0.00		0	\$0.00
31402TJN6	COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,406,212.23	100%	0	\$0.00		0	\$0.00
31402TJP1	COUNTRYWIDE HOME LOANS, INC	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,214,901.27	100%	0	\$0.00		0	\$0.00
31402TJQ9	COUNTRYWIDE HOME	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,334,967.40	100%	0	\$0.00		0	\$0.00
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.00
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.00
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.00
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.00
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.00
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.00
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.00
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00
31402TK95		COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,675,673.89	100%	0	\$0.00		0	\$0.00
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,923,729.00	100%	0	\$0.00		0	\$0.00
31402TKK0		COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00

Total			84	\$7,567,260.23	100%	0	\$0.00		0	\$0.00
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,194,292.97	100%	0	\$0.00		0	\$0.00
31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,606,873.57	100%	0	\$0.00		0	\$0.00
31402TKS3		COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,840,016.33	100%	0	\$0.00		0	\$0.00
31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,944,686.38	100%	0	\$0.00		0	\$0.00
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,280,025.22	100%	0	\$0.00		0	\$0.00
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,144,040.14	100%	0	\$0.00		0	\$0.00
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,806,954.42	100%	0	\$0.00		0	\$0.00
31402TKX2		COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,861,421.00	100%	0	\$0.00		0	\$0.00
31402TL86		COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00

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31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.00
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.00
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,225,986.15	100%	0	\$0.00		0	\$0.00
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,242,196.22	100%	0	\$0.00		0	\$0.00
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.00
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.00
31402TLJ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,761,554.80	100%	0	\$0.00		0	\$0.00

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31402TLN3	COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,540,882.26	100%	0	\$0.00		0	\$0.00
31402TLP8	COUNTRYWIDE HOME LOANS, INC	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$51,594,697.16	100%	0	\$0.00		0	\$0.00
31402TLQ6	COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,886,912.98	100%	0	\$0.00		0	\$0.00
31402TM77	COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,803,961.83	100%	0	\$0.00		0	\$0.00
31402TM85	COUNTRYWIDE HOME LOANS, INC	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,624,789.14	100%	0	\$0.00		0	\$0.00
31402TM93	COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,448,199.21	100%	0	\$0.00		0	\$0.00
31402TMA0	COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,455.92	100%	0	\$0.00		0	\$0.00
31402TMD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,014,659.85	100%	0	\$0.00		0	\$0.00
31402TMF9	COUNTRYWIDE HOME LOANS, INC	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,038,548.51	100%	0	\$0.00		0	\$0.00
31402TMG7	COUNTRYWIDE HOME	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.00
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.00
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.00
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.00
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.00
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.00
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.00
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,026,345.73	100%	0	\$0.00		0	\$0.00
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,383,310.56	100%	0	\$0.00		0	\$0.00
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00
31402TNB7		COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00
31402TNC5		COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,135,895.99	100%	0	\$0.00		0	\$0.00
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,878,637.03	100%	0	\$0.00		0	\$0.00
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,580,795.37	100%	0	\$0.00		0	\$0.00
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00

Total			112	\$20,996,853.70	100%	0	\$0.00		0	\$0.00
31402TNL5	COUNTRYWIDE HOME LOANS, INC		53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,131,969.19	100%	0	\$0.00		0	\$0.00
31402TNM3	COUNTRYWIDE HOME LOANS, INC		25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,608,509.63	100%	0	\$0.00		0	\$0.00
31402TNN1	COUNTRYWIDE HOME LOANS, INC		22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,593,784.88	100%	0	\$0.00		0	\$0.00
31402TNP6	COUNTRYWIDE HOME LOANS, INC		28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,096,426.35	100%	0	\$0.00		0	\$0.00
31402TNR2	COUNTRYWIDE HOME LOANS, INC		42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,444,740.00	100%	0	\$0.00		0	\$0.00
31402TNW1	COUNTRYWIDE HOME LOANS, INC		175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$94,328,770.74	100%	0	\$0.00		0	\$0.00
31402TP25	COUNTRYWIDE HOME LOANS, INC		206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00
Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.00
31402TP33	COUNTRYWIDE HOME LOANS, INC		27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,858,593.46	100%	0	\$0.00		0	\$0.00
31402TP41	COUNTRYWIDE HOME LOANS, INC		79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,596,749.07	100%	0	\$0.00		0	\$0.00

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31402TP58	COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00
Total		386	\$48,386,953.28	100%	0	\$0.00		0	\$0.00
31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00
Total		323	\$18,000,785.70	100%	0	\$0.00		0	\$0.00
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.00
31402TR23	FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31402TR31	FREEDOM MORTGAGE	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00

		CORP								
Total			6	\$1,016,900.00	100%	0	\$0.00		0	\$0.00
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,173,648.20	100%	0	\$0.00		0	\$0.00
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,410,206.63	100%	0	\$0.00		0	\$0.00
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,885,562.20	100%	0	\$0.00		0	\$0.00
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,885,426.91	100%	0	\$0.00		0	\$0.00
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,458,856.95	100%	0	\$0.00		0	\$0.00
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,105,460.05	100%	0	\$0.00		0	\$0.00
31402TRV9		FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31402TRX5		FREEDOM MORTGAGE CORP	4	\$1,003,020.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,020.67	100%	0	\$0.00		0	\$0.00
31402TRZ0		FREEDOM MORTGAGE CORP	9	\$2,012,408.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,408.02	100%	0	\$0.00		0	\$0.00
31402TT21		DOWNEY SAVINGS AND	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A								
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,159,180.44	100%	0	\$0.00		0	\$0.00
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,548,275.95	100%	0	\$0.00		0	\$0.00
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
Total			712	\$145,452,647.28	100%	0	\$0.00		0	\$0.00
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,600,483.10	100%	0	\$0.00		0	\$0.00
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00

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31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,189,510.98	100%	0	\$0.00		0	\$0.00
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.00
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,609.19	100%	0	\$0.00		0	\$0.00
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.00
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.00
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.00
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,414,865.68	100%	0	\$0.00		0	\$0.00
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,102.40	100%	0	\$0.00		0	\$0.00
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,368.51	100%	0	\$0.00		0	\$0.00
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,127,604.00	100%	0	\$0.00		0	\$0.00
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,015,091.57	100%	0	\$0.00		0	\$0.00

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31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,087,418.89	100%	0	\$0.00		0	\$0.00
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,124,691.02	100%	0	\$0.00		0	\$0.00
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,377,104.98	100%	0	\$0.00		0	\$0.00
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,807,379.61	100%	0	\$0.00		0	\$0.00
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,633,735.03	100%	0	\$0.00		0	\$0.00
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,650,208.56	100%	0	\$0.00		0	\$0.00
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,127,802.17	100%	0	\$0.00		0	\$0.00
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,750,250.00	100%	0	\$0.00		0	\$0.00
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,860.00	100%	0	\$0.00		0	\$0.00

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31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,434.15	100%	0	\$0.00		0	\$0.00
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,970.61	100%	0	\$0.00		0	\$0.00
31402TUR4		Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,047,903.99	100%	0	\$0.00		0	\$0.00
31402TUS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$136,711.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,931,426.17	100%	0	\$0.00		0	\$0.00
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,050,532.89	100%	0	\$0.00		0	\$0.00
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,983.05	100%	0	\$0.00		0	\$0.00
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00
31402TUZ6		Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,047,353.73	100%	0	\$0.00		0	\$0.00
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00
31402TVF9		GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,949,306.77	100%	0	\$0.00		0	\$0.00
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,000,612.33	100%	0	\$0.00		0	\$0.00
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,499,988.80	100%	0	\$0.00		0	\$0.00
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,014.04	100%	0	\$0.00		0	\$0.00
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,500,637.42	100%	0	\$0.00		0	\$0.00
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,847.72	100%	0	\$0.00		0	\$0.00

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31402TY58	RBMG INC	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,328,135.38	100%	0	\$0.00		0	\$0.00
31402TY66	Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,351.89	100%	0	\$0.00		0	\$0.00
31402TY74	Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,678,283.30	100%	0	\$0.00		0	\$0.00
31402TY82	RBMG INC	1	\$320,995.14	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,007.26	100%	0	\$0.00		0	\$0.00
31402TY90	Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,713,345.44	100%	0	\$0.00		0	\$0.00
31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,158,844.76	100%	0	\$0.00		0	\$0.00
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,132,666.47	100%	0	\$0.00		0	\$0.00
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,058,607.24	100%	0	\$0.00		0	\$0.00
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,132,141.99	100%	0	\$0.00		0	\$0.00
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,199,103.63	100%	0	\$0.00		0	\$0.00
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,020,931.98	100%	0	\$0.00		0	\$0.00
31402TYG4	Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,960,100.00	100%	0	\$0.00		0	\$0.00
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$22,466,750.00	100%	0	\$0.00		0	\$0.00
31402TYT6	Unavailable		24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,320,250.00	100%	0	\$0.00		0	\$0.00
31402TZ24	Unavailable		29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00
31402TZ40	Unavailable		16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00
31402TZ57	Unavailable		47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00
31402TZ65	Unavailable		16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00
31402TZ73	Unavailable		7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81	Unavailable		47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99	Unavailable		33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6	Unavailable		17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4	Unavailable		45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00
31402TZC2	Unavailable		19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00
31402TZD0	Unavailable		25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00
31402TZF5	Unavailable		17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00
31402TZG3	Unavailable		32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00
31402TZJ7	Unavailable		21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,903,731.66	100%	0	\$0.00		0	\$0.00
31402TZK4	RBMG INC		1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,734,499.00	100%	0	\$0.00		0	\$0.00
31402TZL2	Unavailable		90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,745,097.00	100%	0	\$0.00		0	\$0.00
31402TZM0	Unavailable		46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,509,589.40	100%	0	\$0.00		0	\$0.00
31402TZN8	Unavailable		18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,872,723.02	100%	0	\$0.00		0	\$0.00
31402TZQ1	RBMG INC		1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,765,505.39	100%	0	\$0.00		0	\$0.00
31402TZR9	Unavailable		23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,544.58	100%	0	\$0.00		0	\$0.00
31402TZS7	RBMG INC		1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,508,632.17	100%	0	\$0.00		0	\$0.00
31402TZV0	Unavailable		30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,180,858.71	100%	0	\$0.00		0	\$0.00
31402TZW8	RBMG INC		1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,608,599.42	100%	0	\$0.00		0	\$0.00
31402U2Q4	SELF-HELP VENTURES FUND		21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,904,673.09	100%	0	\$0.00		0	\$0.00
31402U2R2	SELF-HELP VENTURES FUND		58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,646,381.61	100%	0	\$0.00		0	\$0.00
31402U2S0	SELF-HELP VENTURES FUND		104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,959,022.09	100%	0	\$0.00		0	\$0.00
31402U2W1			216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,575,015.43	100%	0	\$0.00		0	\$0.00
31402U2Y7		AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,852,331.94	100%	0	\$0.00		0	\$0.00
31402U3G5		BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,359,544.67	100%	0	\$0.00		0	\$0.00
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,633,344.41	100%	0	\$0.00		0	\$0.00
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,778,159.12	100%	0	\$0.00		0	\$0.00
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,745,543.90	100%	0	\$0.00		0	\$0.00
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,694,241.30	100%	0	\$0.00		0	\$0.00
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,468,023.37	100%	0	\$0.00		0	\$0.00
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,045,141.11	100%	0	\$0.00		0	\$0.00
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,229,564.06	100%	0	\$0.00		0	\$0.00
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,275,897.19	100%	0	\$0.00		0	\$0.00
31402U4F6		GOLDMAN SACHS	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			29	\$4,410,161.50	100%	0	\$0.00		0	\$0.00
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$61,475,059.24	100%	0	\$0.00		0	\$0.00
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,426,174.19	100%	0	\$0.00		0	\$0.00
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC	68	\$9,322,783.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,322,783.51	100%	0	\$0.00		0	\$0.00
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,307,816.82	100%	0	\$0.00		0	\$0.00
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,227.33	100%	0	\$0.00		0	\$0.00
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,752,432.28	100%	0	\$0.00		0	\$0.00
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,118,599.80	100%	0	\$0.00		0	\$0.00
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,936,677.67	100%	0	\$0.00		0	\$0.00

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31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00
Total		324	\$64,586,430.48	100%	0	\$0.00		0	\$0.00
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$29,011,199.31	100%	0	\$0.00		0	\$0.00
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00
Total		211	\$40,955,547.34	100%	0	\$0.00		0	\$0.00
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,335,577.44	100%	0	\$0.00		0	\$0.00
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,747,720.60	100%	0	\$0.00		0	\$0.00
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,549.80	100%	0	\$0.00		0	\$0.00
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,176,180.50	100%	0	\$0.00		0	\$0.00
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,914,317.49	100%	0	\$0.00		0	\$0.00
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00

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31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,000,504.44	100%	0	\$0.00		0	\$0.00
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,161.60	100%	0	\$0.00		0	\$0.00
31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,999,800.00	100%	0	\$0.00		0	\$0.00
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,864.31	100%	0	\$0.00		0	\$0.00
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,369.16	100%	0	\$0.00		0	\$0.00
31402UBF8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,192.60	100%	0	\$0.00		0	\$0.00
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,645.96	100%	0	\$0.00		0	\$0.00
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,109,591.39	100%	0	\$0.00		0	\$0.00
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,338,600.97	100%	0	\$0.00		0	\$0.00
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,968,116.95	100%	0	\$0.00		0	\$0.00
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,374.56	100%	0	\$0.00		0	\$0.00
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,448,431.42	100%	0	\$0.00		0	\$0.00

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31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,913,098.95	100%	0	\$0.00		0	\$0.00
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,343,357.78	100%	0	\$0.00		0	\$0.00
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,963.00	100%	0	\$0.00		0	\$0.00
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,673,808.40	100%	0	\$0.00		0	\$0.00
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,210,261.87	100%	0	\$0.00		0	\$0.00
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,322,085.83	100%	0	\$0.00		0	\$0.00
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,882.10	100%	0	\$0.00		0	\$0.00
31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,381.89	100%	0	\$0.00		0	\$0.00
31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,935.91	100%	0	\$0.00		0	\$0.00
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,779,707.25	100%	0	\$0.00		0	\$0.00
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,033,624.62	100%	0	\$0.00		0	\$0.00

31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,837,944.46	100%	0	\$0.00		0	\$0.00
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,849.25	100%	0	\$0.00		0	\$0.00
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,305,300.39	100%	0	\$0.00		0	\$0.00
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,687,530.00	100%	0	\$0.00		0	\$0.00
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,212.57	100%	0	\$0.00		0	\$0.00
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,952,719.46	100%	0	\$0.00		0	\$0.00
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,944,780.00	100%	0	\$0.00		0	\$0.00
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,873,840.00	100%	0	\$0.00		0	\$0.00
31402UJC7		Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,868,020.00	100%	0	\$0.00		0	\$0.00
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,597,943.40	100%	0	\$0.00		0	\$0.00
31402UJE3		Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,457,834.00	100%	0	\$0.00		0	\$0.00
31402UJF0		Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00
31402UJG8		Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,293,510.72	100%	0	\$0.00		0	\$0.00
31402UJH6		Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,770.29	100%	0	\$0.00		0	\$0.00

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31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,648,567.41	100%	0	\$0.00		0	\$0.00
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,554,189.25	100%	0	\$0.00		0	\$0.00
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,353,539.61	100%	0	\$0.00		0	\$0.00
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,353,418.58	100%	0	\$0.00		0	\$0.00
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,571,380.00	100%	0	\$0.00		0	\$0.00
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,198.72	100%	0	\$0.00		0	\$0.00
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,616,650.00	100%	0	\$0.00		0	\$0.00
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$69,040,465.53	100%	0	\$0.00		0	\$0.00
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,406,961.30	100%	0	\$0.00		0	\$0.00
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,088,151.91	100%	0	\$0.00		0	\$0.00
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,027,109.88	100%	0	\$0.00		0	\$0.00
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,941.96	100%	0	\$0.00		0	\$0.00
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,236,330.00	100%	0	\$0.00		0	\$0.00
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,464,161.34	100%	0	\$0.00		0	\$0.00
31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,319,850.00	100%	0	\$0.00		0	\$0.00

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31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,413,301.99	100%	0	\$0.00		0	\$0.00
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,576,326.85	100%	0	\$0.00		0	\$0.00
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,765,539.62	100%	0	\$0.00		0	\$0.00
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,995,331.84	100%	0	\$0.00		0	\$0.00
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,824,056.65	100%	0	\$0.00		0	\$0.00
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,106,754.61	100%	0	\$0.00		0	\$0.00
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,143,297.75	100%	0	\$0.00		0	\$0.00
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,866,884.02	100%	0	\$0.00		0	\$0.00
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,343.12	100%	0	\$0.00		0	\$0.00
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,427,754.27	100%	0	\$0.00		0	\$0.00
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$47,117,630.00	100%	0	\$0.00		0	\$0.00
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,044,756.17	100%	0	\$0.00		0	\$0.00
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,190,590.58	100%	0	\$0.00		0	\$0.00
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,673,090.40	100%	0	\$0.00		0	\$0.00

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31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,081,773.17	100%	0	\$0.00		0	\$0.00
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,236,830.32	100%	0	\$0.00		0	\$0.00
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,609,280.00	100%	0	\$0.00		0	\$0.00
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,269,470.00	100%	0	\$0.00		0	\$0.00
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,302,164.16	100%	0	\$0.00		0	\$0.00
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,510.00	100%	0	\$0.00		0	\$0.00
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,203,960.00	100%	0	\$0.00		0	\$0.00
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,410,459.52	100%	0	\$0.00		0	\$0.00
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,791.24	100%	0	\$0.00		0	\$0.00
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,151,040.85	100%	0	\$0.00		0	\$0.00
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,303,214.13	100%	0	\$0.00		0	\$0.00
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,525,200.00	100%	0	\$0.00		0	\$0.00
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,392,543.00	100%	0	\$0.00		0	\$0.00
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,202,694.21	100%	0	\$0.00		0	\$0.00
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,754,880.00	100%	0	\$0.00		0	\$0.00
31402ULQ3	Unavailable		33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,241,950.00	100%	0	\$0.00		0	\$0.00
31402ULR1	Unavailable		140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,401,865.00	100%	0	\$0.00		0	\$0.00
31402ULS9	Unavailable		160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,592,851.00	100%	0	\$0.00		0	\$0.00
31402ULT7	Unavailable		100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,912,467.42	100%	0	\$0.00		0	\$0.00
31402ULU4	FLAGSTAR BANK, FSB		1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,539,748.61	100%	0	\$0.00		0	\$0.00
31402ULV2	Unavailable		100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,313,550.00	100%	0	\$0.00		0	\$0.00
31402ULW0	Unavailable		55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,178,550.00	100%	0	\$0.00		0	\$0.00
31402ULY6	Unavailable		27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,830.00	100%	0	\$0.00		0	\$0.00
31402UP89	CHARTER ONE BANK, N.A		4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$812,032.69	100%	0	\$0.00		0	\$0.00
31402UP97	CHARTER ONE BANK, N.A		43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,227.57	100%	0	\$0.00		0	\$0.00
31402UQA3	CHARTER ONE BANK, N.A		8	\$552,993.49	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$137,354.95	19.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$690,348.44	100%	0	\$0.00		0	\$0.00
31402UQB1	CHARTER ONE BANK, N.A		5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$733,519.10	100%	0	\$0.00		0	\$0.00
31402UQC9	CHARTER ONE BANK, N.A		26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,031,754.36	100%	0	\$0.00		0	\$0.00
31402UQD7	CHARTER ONE BANK, N.A		3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$817,759.44	100%	0	\$0.00		0	\$0.00
31402UQE5	CHARTER ONE BANK, N.A		9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,745.75	100%	0	\$0.00		0	\$0.00
31402UQF2	IRWIN MORTGAGE CORPORATION		119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,256,437.00	100%	0	\$0.00		0	\$0.00
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,065,201.50	100%	0	\$0.00		0	\$0.00
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS		45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,963,403.40	100%	0	\$0.00		0	\$0.00
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,022,966.53	100%	0	\$0.00		0	\$0.00
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$568,995.00	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$471,063.32	45.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,040,058.32	100%	0	\$0.00		0	\$0.00
31402UQL9	IRWIN MORTGAGE CORPORATION		85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,189,473.00	100%	0	\$0.00		0	\$0.00
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION		71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,979,627.00	100%	0	\$0.00		0	\$0.00
31402UV25	Unavailable		62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,614,330.36	100%	0	\$0.00		0	\$0.00
31402UV33	Unavailable		24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00
31402UVD1	Unavailable		4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,042.49	100%	0	\$0.00		0	\$0.00
31402UVJ8	Unavailable		47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,682,626.17	100%	0	\$0.00		0	\$0.00
31402UVK5	Unavailable		22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,697,555.60	100%	0	\$0.00		0	\$0.00
31402UVL3	Unavailable		86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,450,790.24	100%	0	\$0.00		0	\$0.00
31402UVM1	Unavailable		67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,314,967.42	100%	0	\$0.00		0	\$0.00
31402UVN9	Unavailable		24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,970.00	100%	0	\$0.00		0	\$0.00
31402UVR0	NEXSTAR FINANCIAL CORPORATION		14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,800.00	100%	0	\$0.00		0	\$0.00
31402UVT6	NEXSTAR FINANCIAL CORPORATION		10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,822.55	100%	0	\$0.00		0	\$0.00
31402UVV1	NEXSTAR FINANCIAL CORPORATION		5	\$1,076,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,122.84	100%	0	\$0.00		0	\$0.00
31402UVW9	Unavailable		28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,376,637.68	100%	0	\$0.00		0	\$0.00
31402UVX7	Unavailable		36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,207,428.72	100%	0	\$0.00		0	\$0.00
31402UVY5	Unavailable		67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,090,264.95	100%	0	\$0.00		0	\$0.00
31402UVZ2	Unavailable		66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,815,573.80	100%	0	\$0.00		0	\$0.00
31402UY63	SELF-HELP VENTURES FUND		17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,639.10	100%	0	\$0.00		0	\$0.00
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,955,277.30	100%	0	\$0.00		0	\$0.00
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,132,738.52	100%	0	\$0.00		0	\$0.00
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,807,402.84	100%	0	\$0.00		0	\$0.00
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,499,813.51	100%	0	\$0.00		0	\$0.00
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,273,119.83	100%	0	\$0.00		0	\$0.00
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,724,296.88	100%	0	\$0.00		0	\$0.00
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,139,084.40	100%	0	\$0.00		0	\$0.00
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,960,138.71	100%	0	\$0.00		0	\$0.00
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,871,576.47	100%	0	\$0.00		0	\$0.00
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$26,170,375.88	100%	0	\$0.00		0	\$0.00
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,804,274.91	100%	0	\$0.00		0	\$0.00

31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,123,864.25	100%	0	\$0.00		0	\$0.00
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,744,756.98	100%	0	\$0.00		0	\$0.00
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$424,055.58	100%	0	\$0.00		0	\$0.00
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,009,382.14	100%	0	\$0.00		0	\$0.00
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,630,486.52	100%	0	\$0.00		0	\$0.00
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,697,369.08	100%	0	\$0.00		0	\$0.00
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,121.74	100%	0	\$0.00		0	\$0.00
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,656,993.39	100%	0	\$0.00		0	\$0.00
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,951,000.00	100%	0	\$0.00		0	\$0.00
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,171,701.05	100%	0	\$0.00		0	\$0.00
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,367,122.12	100%	0	\$0.00		0	\$0.00
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,651,343.00	100%	0	\$0.00		0	\$0.00

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31402VBA7	CHARTER ONE BANK, N.A	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,277,971.09	100%	0	\$0.00		0	\$0.00
31402VBB5	CHARTER ONE BANK, N.A	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,775,629.92	100%	0	\$0.00		0	\$0.00
31402VBC3	CHARTER ONE BANK, N.A	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,343,970.31	100%	0	\$0.00		0	\$0.00
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,084,432.45	100%	0	\$0.00		0	\$0.00
31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,018,830.61	100%	0	\$0.00		0	\$0.00
31402VBG4	CHARTER ONE BANK, N.A	3	\$216,946.07	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,830.85	100%	0	\$0.00		0	\$0.00
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00
31402VCA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00
31402VCB4	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00
31402VCF5		COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3		COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00
31402VCH1		COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00
31402VCJ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00
31402VCR9		COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,085,934.03	100%	0	\$0.00		0	\$0.00
31402VCS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,109,114.88	100%	0	\$0.00		0	\$0.00
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.00
Total			449	\$65,290,945.89	100%	0	\$0.00		0	\$0.00
31402VCX6		COUNTRYWIDE HOME LOANS, INC	1	\$62,400.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,009.08	100%	0	\$0.00		0	\$0.00
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,270,453.22	100%	0	\$0.00		0	\$0.00

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31402VD31	COUNTRYWIDE HOME LOANS, INC	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,055,092.54	100%	0	\$0.00		0	\$0.00
31402VD49	COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,010,807.01	100%	0	\$0.00		0	\$0.00
31402VD56	COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,158,223.94	100%	0	\$0.00		0	\$0.00
31402VD72	COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,959,839.17	100%	0	\$0.00		0	\$0.00
31402VD80	COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,202,883.23	100%	0	\$0.00		0	\$0.00
31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,364,212.27	100%	0	\$0.00		0	\$0.00
31402VE30	COUNTRYWIDE HOME LOANS, INC	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,894,537.53	100%	0	\$0.00		0	\$0.00
31402VE71	COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,087,804.25	100%	0	\$0.00		0	\$0.00
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,132,280.89	100%	0	\$0.00		0	\$0.00
31402VE97	COUNTRYWIDE HOME	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00
31402VEB2		COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00
31402VEC0		COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00
31402VEF3		COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00
31402VEG1		COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,256,459.59	100%	0	\$0.00		0	\$0.00
31402VEH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,020,359.97	100%	0	\$0.00		0	\$0.00
31402VEM8		COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,636,193.89	100%	0	\$0.00		0	\$0.00
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00
Total			350	\$67,170,605.40	100%	0	\$0.00		0	\$0.00
31402VET3		COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,835,279.78	100%	0	\$0.00		0	\$0.00
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,000,454.25	100%	0	\$0.00		0	\$0.00
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00
Total			407	\$78,679,482.65	100%	0	\$0.00		0	\$0.00
31402VF88		COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,541,930.02	100%	0	\$0.00		0	\$0.00
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,859,596.96	100%	0	\$0.00		0	\$0.00
31402VFB1		COUNTRYWIDE HOME LOANS, INC	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,172,874.01	100%	0	\$0.00		0	\$0.00
31402VFC9		COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,360,855.08	100%	0	\$0.00		0	\$0.00
31402VFE5		COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,285,143.85	100%	0	\$0.00		0	\$0.00
31402VFG0		COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,469,267.83	100%	0	\$0.00		0	\$0.00
31402VFH8		COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,860,696.56	100%	0	\$0.00		0	\$0.00
31402VFJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,192,856.69	100%	0	\$0.00		0	\$0.00
31402VFK1		COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,573,496.70	100%	0	\$0.00		0	\$0.00
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,375,901.00	100%	0	\$0.00		0	\$0.00
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,761,409.34	100%	0	\$0.00		0	\$0.00
31402VFQ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,321,171.16	100%	0	\$0.00		0	\$0.00
31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,857,347.67	100%	0	\$0.00		0	\$0.00
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00

31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00
31402WH35		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,178,747.29	100%	0	\$0.00		0	\$0.00
31402WH43		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,287,366.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,366.42	100%	0	\$0.00		0	\$0.00
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$99,305,437.90	100%	0	\$0.00		0	\$0.00
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$139,465,488.58	100%	0	\$0.00		0	\$0.00
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,143,049.36	100%	0	\$0.00		0	\$0.00
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,268,818.35	100%	0	\$0.00		0	\$0.00
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,578,592.33	100%	0	\$0.00		0	\$0.00
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,360,947.20	100%	0	\$0.00		0	\$0.00

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31402WJG4	LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,838,352.41	100%	0	\$0.00		0	\$0.00
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,717.96	100%	0	\$0.00		0	\$0.00
31402XB47	DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,077,341.12	100%	0	\$0.00		0	\$0.00
31402XB54	DLJ MORTGAGE CAPITAL INC	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,230,669.20	100%	0	\$0.00		0	\$0.00
31402XB88	DLJ MORTGAGE CAPITAL INC	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,712,406.55	100%	0	\$0.00		0	\$0.00
31402XB96	DLJ MORTGAGE CAPITAL INC	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,189,139.98	100%	0	\$0.00		0	\$0.00
31402XBS4	DLJ MORTGAGE CAPITAL INC	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,591,835.85	100%	0	\$0.00		0	\$0.00
31402XBT2	DLJ MORTGAGE CAPITAL INC	29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,976,412.51	100%	0	\$0.00		0	\$0.00
31402XBU9	DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,606,018.79	100%	0	\$0.00		0	\$0.00
31402XBV7	DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,595,865.12	100%	0	\$0.00		0	\$0.00
31402XBX3	DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,268,908.76	100%	0	\$0.00		0	\$0.00
31402XCA2	DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,165,302.60	100%	0	\$0.00		0	\$0.00
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,605.27	100%	0	\$0.00		0	\$0.00
31402XEF9		NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,484,915.10	100%	0	\$0.00		0	\$0.00
31402XEG7		NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,875,677.54	100%	0	\$0.00		0	\$0.00
31402XEH5		NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,699,111.00	100%	0	\$0.00		0	\$0.00
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,331.57	100%	0	\$0.00		0	\$0.00
31402XEK8		NOMURA CREDIT AND CAPITAL, INC	18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,628,059.81	100%	0	\$0.00		0	\$0.00
31402XEL6		NOMURA CREDIT AND CAPITAL, INC	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,368,804.26	100%	0	\$0.00		0	\$0.00
31402XEM4		NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,295,566.37	100%	0	\$0.00		0	\$0.00
31402XEN2		NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,389,585.52	100%	0	\$0.00		0	\$0.00
31402XEP7		NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$48,938,893.05	100%	0	\$0.00		0	\$0.00
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,374,234.54	100%	0	\$0.00		0	\$0.00
31402XER3			214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC								
Total			214	\$34,519,191.53	100%	0	\$0.00		0	\$0.00
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,927,929.29	100%	0	\$0.00		0	\$0.00
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,990,256.39	100%	0	\$0.00		0	\$0.00
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00
Total			373	\$49,524,097.46	100%	0	\$0.00		0	\$0.00
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,529,723.47	100%	0	\$0.00		0	\$0.00
31371LDG1		AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00
		465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.00
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0	\$0.00
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00		0	\$0.00
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$668,162,235.55	100%	0	\$0.00		0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00
		10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.00
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00

BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00
	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.00
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0	\$0.00
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$128,469,919.18	100%	0	\$0.00		0	\$0.00
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
Total		840	\$87,078,147.32	100%	0	\$0.00		0	\$0.00
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31371LFC8	ABN AMRO MORTGAGE GROUP, INC	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
		201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00	

	CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.00
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0	\$0.00
31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,827,622.80	100%	0	\$0.00		0	\$0.00
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00

Total			154	\$25,845,683.18	100%	0	\$0.00		0	\$0.00
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00	
Total		144	\$21,692,269.79	100%	0	\$0.00		0	\$0.00	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.00
Total		550	\$61,597,205.42	100%	0	\$0.00		0	\$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,359,303.47	100%	0	\$0.00		0	\$0.00
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,821,987.83	100%	0	\$0.00		0	\$0.00
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,124,212.16	100%	0	\$0.00		0	\$0.00
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,084,421.52	100%	0	\$0.00		0	\$0.00
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,662.85	100%	0	\$0.00		0	\$0.00

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31371LFV6		COUNTRYWIDE HOME LOANS, INC	5	\$452,377.34	38.92%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,435.70	100%	0	\$0.00		0	\$0.00
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,896.01	100%	0	\$0.00		0	\$0.00
31371LGB9		HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,928.00	100%	0	\$0.00		0	\$0.00
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$902,072.19	100%	0	\$0.00		0	\$0.00
31371LGN3		COUNTRYWIDE HOME LOANS, INC	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,241,236.39	100%	0	\$0.00		0	\$0.00
31371LGP8		COUNTRYWIDE HOME LOANS, INC	3	\$693,814.06	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,021,004.13	100%	0	\$0.00		0	\$0.00
31371LGQ6		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,713,968.85	100%	0	\$0.00		0	\$0.00
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,465.00	100%	0	\$0.00		0	\$0.00
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,790.00	100%	0	\$0.00		0	\$0.00
31371RSM9		CITIMORTGAGE, INC	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,589.90	100%	0	\$0.00		0	\$0.00

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31371RSN7	CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$968,723.09	100%	0	\$0.00		0	\$0.00
31371RSP2	CITIMORTGAGE, INC	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$508,363.30	100%	0	\$0.00		0	\$0.00
31371RSR8	CITIMORTGAGE, INC	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$916,896.40	100%	0	\$0.00		0	\$0.00
31371RSS6	CITIMORTGAGE, INC	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$920,860.27	100%	0	\$0.00		0	\$0.00
31371RST4	CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$865,858.90	100%	0	\$0.00		0	\$0.00
31371RSV9	CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,496,913.23	100%	0	\$0.00		0	\$0.00
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,485.64	100%	0	\$0.00		0	\$0.00
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$939,525.85	100%	0	\$0.00		0	\$0.00
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0	\$0.00
		86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.00
		19	\$2,394,933.05	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$116,859.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0	\$0.00
		8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0	\$0.00
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00

	INC								
	IST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	\$0.00
	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	\$0.00	NA	\$0.00	
	HOME STATE BANK	3	\$593,400.00	0.08%	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	2	\$348,294.38	0.05%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	4	\$748,485.94	0.1%	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	\$0.00	NA	\$0.00	
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	\$0.00	NA	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	\$0.00	NA	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	\$0.00	NA	\$0.00	
	KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	\$0.00	NA	\$0.00	
	LAKE AREA BANK	8	\$1,677,864.01	0.22%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	5	\$1,316,700.00	0.18%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	\$0.00	NA	\$0.00	
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	\$0.00	NA	\$0.00	

MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$881,926.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$397,956.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00

TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0	\$0.00
WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$404,342.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$750,123,654.00	100%	0	\$0.00		0	\$0.00
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COLUMBIA EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,011,154.00	100%	0	\$0.00		0	\$0.00
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.00

ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$656,684.94	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	5	\$856,438.76	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$302,352.06	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$554,888.94	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$617,342.06	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME STATE BANK	4	\$606,900.00	0.08%	\$0.00	NA	\$0.00	
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	1	\$156,000.00	0.02%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$128,089.81	0.02%	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	\$0.00	NA	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	\$0.00	NA	\$0.00	
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	\$0.00	NA	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	\$0.00	NA	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	\$0.00	NA	\$0.00	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	\$0.00	NA	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	\$0.00	NA	\$0.00	
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	\$0.00	NA	\$0.00	
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	\$0.00	NA	\$0.00	
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	\$0.00	NA	\$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	\$0.00	NA	\$0.00	

	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$630,736.14	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0	\$0.00
		3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0	\$0.00
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0	\$0.00
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$199,835.88	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$311,900.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,935.31	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,793,910.00	100%	0	\$0.00		0	\$0.00
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC	1	\$139,975.31	0.18%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,115.06	0.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK &	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	TRUST								
	LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$77,874,920.00	100%	0	\$0.00		0	\$0.00
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$174,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$161,822.63	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0	\$0.00
		6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,677.88	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,051,457.00	100%	0	\$0.00		0	\$0.00
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$157,343.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$519,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00
Total		348	\$72,545,358.00	100%	0	\$0.00		0	\$0.00
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$906,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0	\$0.00
	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0	\$0.00
Total			402	\$85,126,965.30	100%	0	\$0.00		0	\$0.00
31377TDZ6		GLASER FINANCIAL GROUP INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377THT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,393,828.00	100%	0	\$0.00		0	\$0.00
31377THU3		PW FUNDING INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377THX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,484,490.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,484,490.85	100%	0	\$0.00		0	\$0.00
31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,454,000.00	100%	0	\$0.00		0	\$0.00
31377TKG0		BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,000.00	100%	0	\$0.00		0	\$0.00
31377TKH8		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31377TLJ3		PW FUNDING INC	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
31381HM86		Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$86,722,503.81	100%	0	\$0.00		0	\$0.00
31388RKF3		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,744,638.30	100%	0	\$0.00		0	\$0.00
31388RQH3		WACHOVIA MORTGAGE	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,539.47	100%	0	\$0.00		0	\$0.00
31388VD47		KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,210.17	100%	0	\$0.00		0	\$0.00
31388VD54		KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,397.00	100%	0	\$0.00		0	\$0.00
31388VD62		KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,579.00	100%	0	\$0.00		0	\$0.00
31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,906,104.04	100%	0	\$0.00		0	\$0.00
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,522.69	100%	0	\$0.00		0	\$0.00
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,994,700.44	100%	0	\$0.00		0	\$0.00
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,213.15	100%	0	\$0.00		0	\$0.00
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,586.76	100%	0	\$0.00		0	\$0.00
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,642,689.61	100%	0	\$0.00		0	\$0.00
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,819,588.44	100%	0	\$0.00		0	\$0.00

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31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,454,201.09	100%	0	\$0.00		0	\$0.00
31390WQ21	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,500,210.96	100%	0	\$0.00		0	\$0.00
31390WQ39	PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,104,971.27	100%	0	\$0.00		0	\$0.00
31390WQ47	PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,137,486.63	100%	0	\$0.00		0	\$0.00
31390WQ54	PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,745,697.73	100%	0	\$0.00		0	\$0.00
31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,257,533.34	100%	0	\$0.00		0	\$0.00
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,969,083.55	100%	0	\$0.00		0	\$0.00
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,814,107.87	100%	0	\$0.00		0	\$0.00
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,020,500.00	100%	0	\$0.00		0	\$0.00
31390WR53		38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,038,190.58	100%	0	\$0.00		0	\$0.00
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,026.92	100%	0	\$0.00		0	\$0.00
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,027,037.00	100%	0	\$0.00		0	\$0.00
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,081.10	100%	0	\$0.00		0	\$0.00
31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,221,587.07	100%	0	\$0.00		0	\$0.00
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,496.05	100%	0	\$0.00		0	\$0.00
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,285,305.41	100%	0	\$0.00		0	\$0.00
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,278,033.23	100%	0	\$0.00		0	\$0.00
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,928.59	100%	0	\$0.00		0	\$0.00

31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,397,021.78	100%	0	\$0.00		0	\$0.00
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,351,870.71	100%	0	\$0.00		0	\$0.00
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,764,384.52	100%	0	\$0.00		0	\$0.00
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,257,420.93	100%	0	\$0.00		0	\$0.00
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$54,589,719.49	100%	0	\$0.00		0	\$0.00
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,901,837.69	100%	0	\$0.00		0	\$0.00
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,836,896.96	100%	0	\$0.00		0	\$0.00
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,036,958.56	100%	0	\$0.00		0	\$0.00
31390WRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,056,108.67	100%	0	\$0.00		0	\$0.00
31390WRS3		91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,030,252.72	100%	0	\$0.00		0	\$0.00
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,726.66	100%	0	\$0.00		0	\$0.00
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,872,623.89	100%	0	\$0.00		0	\$0.00
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,035,135.79	100%	0	\$0.00		0	\$0.00
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,988,870.00	100%	0	\$0.00		0	\$0.00
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,078,944.00	100%	0	\$0.00		0	\$0.00
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,292,718.36	100%	0	\$0.00		0	\$0.00

31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,011,492.00	100%	0	\$0.00		0	\$0.00
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,060,441.00	100%	0	\$0.00		0	\$0.00
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,021,784.61	100%	0	\$0.00		0	\$0.00
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,035,381.49	100%	0	\$0.00		0	\$0.00
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,013,666.38	100%	0	\$0.00		0	\$0.00
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,944,004.17	100%	0	\$0.00		0	\$0.00
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0	\$0.00

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Total			76	\$12,212,353.29	100%	0	\$0.00		0	\$0.00
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,537,476.90	100%	0	\$0.00		0	\$0.00
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,556,934.49	100%	0	\$0.00		0	\$0.00
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,138,907.00	100%	0	\$0.00		0	\$0.00
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,681.38	100%	0	\$0.00		0	\$0.00
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,254,352.89	100%	0	\$0.00		0	\$0.00
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,374,566.19	100%	0	\$0.00		0	\$0.00
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,620,773.43	100%	0	\$0.00		0	\$0.00
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,902,888.00	100%	0	\$0.00		0	\$0.00
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,725,404.01	100%	0	\$0.00		0	\$0.00
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,182,906.27	100%	0	\$0.00		0	\$0.00

31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,500.01	100%	0	\$0.00		0	\$0.00
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,462.00	100%	0	\$0.00		0	\$0.00
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,943,839.13	100%	0	\$0.00		0	\$0.00
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,020,500.00	100%	0	\$0.00		0	\$0.00
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,084,828.45	100%	0	\$0.00		0	\$0.00
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,007,390.92	100%	0	\$0.00		0	\$0.00
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,218,103.00	100%	0	\$0.00		0	\$0.00
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,994,343.66	100%	0	\$0.00		0	\$0.00
31391DWF6		41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			41	\$7,549,535.20	100%	0	\$0.00		0	\$0.00
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,507.82	100%	0	\$0.00		0	\$0.00
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,456,871.95	100%	0	\$0.00		0	\$0.00
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,975,949.69	100%	0	\$0.00		0	\$0.00
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,024,538.81	100%	0	\$0.00		0	\$0.00
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,261,822.21	100%	0	\$0.00		0	\$0.00
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$52,362,004.26	100%	0	\$0.00		0	\$0.00
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,606,812.81	100%	0	\$0.00		0	\$0.00
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,218,732.15	100%	0	\$0.00		0	\$0.00
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,434,652.16	100%	0	\$0.00		0	\$0.00
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$757,790.15	100%	0	\$0.00		0	\$0.00
31391FCQ9	WASHINGTON MUTUAL BANK, FA		86	\$11,546,919.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,546,919.54	100%	0	\$0.00		0	\$0.00
31391JGM6	FIRST MERIT MORTGAGE CORPORATION		53	\$6,717,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,717,065.00	100%	0	\$0.00		0	\$0.00
31391JGN4	FIRST MERIT MORTGAGE CORPORATION		31	\$4,097,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,097,595.00	100%	0	\$0.00		0	\$0.00
31391KPQ4	Unavailable		10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$599,842.74	100%	0	\$0.00		0	\$0.00
31391L4E2	UNION PLANTERS BANK NA		1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,815,035.49	100%	0	\$0.00		0	\$0.00
31391PWX0	THE LEADER MORTGAGE COMPANY		1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,491.67	100%	0	\$0.00		0	\$0.00
31391PWY8	THE LEADER MORTGAGE COMPANY		1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,579.33	100%	0	\$0.00		0	\$0.00
31400AJM1	Unavailable		3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$533,027.01	100%	0	\$0.00		0	\$0.00
31400BA22	Unavailable		51	\$10,767,188.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,767,188.49	100%	0	\$0.00		0	\$0.00
31400BA48	Unavailable		31	\$6,641,678.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,641,678.65	100%	0	\$0.00		0	\$0.00
31400BA55	Unavailable		14	\$2,748,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,974.32	100%	0	\$0.00		0	\$0.00
31400BA71	Unavailable		29	\$6,078,810.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,078,810.93	100%	0	\$0.00		0	\$0.00
31400BA89	Unavailable		10	\$1,995,941.71	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,995,941.71	100%	0	\$0.00		0	\$0.00
31400BAP1	Unavailable		8	\$1,353,180.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,180.55	100%	0	\$0.00		0	\$0.00
31400BAQ9	Unavailable		39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,730,736.26	100%	0	\$0.00		0	\$0.00
31400BAR7	Unavailable		15	\$2,891,798.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,798.66	100%	0	\$0.00		0	\$0.00
31400BAS5	Unavailable		193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,919,366.86	100%	0	\$0.00		0	\$0.00
31400BAT3	Unavailable		736	\$153,339,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$153,339,811.52	100%	0	\$0.00		0	\$0.00
31400BAU0	Unavailable		34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,506,759.14	100%	0	\$0.00		0	\$0.00
31400BAV8	Unavailable		21	\$4,279,445.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,445.65	100%	0	\$0.00		0	\$0.00
31400BAW6	Unavailable		66	\$9,587,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,587,784.19	100%	0	\$0.00		0	\$0.00
31400BAX4	Unavailable		247	\$35,932,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,932,292.96	100%	0	\$0.00		0	\$0.00
31400BEQ5	Unavailable		233	\$37,735,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,735,177.87	100%	0	\$0.00		0	\$0.00
31400BER3	Unavailable		378	\$59,575,920.58	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$59,575,920.58	100%	0	\$0.00		0	\$0.00
31400BET9	Unavailable		67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,709,956.36	100%	0	\$0.00		0	\$0.00
31400BEU6	Unavailable		90	\$11,304,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,304,705.33	100%	0	\$0.00		0	\$0.00
31400BEV4	Unavailable		16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,109.33	100%	0	\$0.00		0	\$0.00
31400BEW2	Unavailable		11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,663,432.14	100%	0	\$0.00		0	\$0.00
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,971.14	100%	0	\$0.00		0	\$0.00
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,155,250.00	100%	0	\$0.00		0	\$0.00
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,906,715.39	100%	0	\$0.00		0	\$0.00
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,781,361.76	100%	0	\$0.00		0	\$0.00
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,118,250.92	100%	0	\$0.00		0	\$0.00
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,982,040.42	100%	0	\$0.00		0	\$0.00
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,553,165.40	100%	0	\$0.00		0	\$0.00
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,817,257.39	100%	0	\$0.00		0	\$0.00
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,866,668.07	100%	0	\$0.00		0	\$0.00
31400D6K3		TCF MORTGAGE	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,397,262.36	100%	0	\$0.00		0	\$0.00
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,757,031.52	100%	0	\$0.00		0	\$0.00
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,069.78	100%	0	\$0.00		0	\$0.00
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,442,778.80	100%	0	\$0.00		0	\$0.00
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,475.00	100%	0	\$0.00		0	\$0.00
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,817,601.71	100%	0	\$0.00		0	\$0.00
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,371,578.48	100%	0	\$0.00		0	\$0.00
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,930,555.61	100%	0	\$0.00		0	\$0.00
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,866.08	100%	0	\$0.00		0	\$0.00
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,700.00	100%	0	\$0.00		0	\$0.00

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31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$992,660.36	100%	0	\$0.00		0	\$0.00
31400EE97	Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,333,501.66	100%	0	\$0.00		0	\$0.00
31400ESH4	FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,644.35	100%	0	\$0.00		0	\$0.00
31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,895,143.05	100%	0	\$0.00		0	\$0.00
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00
Total		1,058	\$238,274,440.28	100%	0	\$0.00		0	\$0.00
31400FE45	WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,593,247.25	100%	0	\$0.00		0	\$0.00
31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,192,245.31	100%	0	\$0.00		0	\$0.00
31400GYF6	Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,856,306.90	100%	0	\$0.00		0	\$0.00
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,544,581.99	100%	0	\$0.00		0	\$0.00

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31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,471,665.14	100%	0	\$0.00		0	\$0.00
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,023,886.23	100%	0	\$0.00		0	\$0.00
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,363,433.97	100%	0	\$0.00		0	\$0.00
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,603,740.31	100%	0	\$0.00		0	\$0.00
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$94,818,172.66	100%	0	\$0.00		0	\$0.00
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,382,794.00	100%	0	\$0.00		0	\$0.00
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,860,609.51	100%	0	\$0.00		0	\$0.00
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,094,579.61	100%	0	\$0.00		0	\$0.00
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,843,979.26	100%	0	\$0.00		0	\$0.00
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,165,815.82	100%	0	\$0.00		0	\$0.00
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,108,279.78	100%	0	\$0.00		0	\$0.00
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,195,062.88	100%	0	\$0.00		0	\$0.00
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,815.66	100%	0	\$0.00		0	\$0.00
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,473,147.56	100%	0	\$0.00		0	\$0.00
31400KKD7		NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,300.00	100%	0	\$0.00		0	\$0.00
31400LE75		USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,984,765.14	100%	0	\$0.00		0	\$0.00
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,940.20	100%	0	\$0.00		0	\$0.00
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,577.79	100%	0	\$0.00		0	\$0.00
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,532.52	100%	0	\$0.00		0	\$0.00
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,425.05	100%	0	\$0.00		0	\$0.00
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,444,319.32	100%	0	\$0.00		0	\$0.00
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,831.00	100%	0	\$0.00		0	\$0.00
31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,067,116.63	100%	0	\$0.00		0	\$0.00
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,389,468.52	100%	0	\$0.00		0	\$0.00
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,122.66	100%	0	\$0.00		0	\$0.00
31400LFN9			3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			3	\$579,601.01	100%	0	\$0.00		0	\$0.00
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,184,778.23	100%	0	\$0.00		0	\$0.00
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,468,115.33	100%	0	\$0.00		0	\$0.00
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,063.90	100%	0	\$0.00		0	\$0.00
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,475,676.98	100%	0	\$0.00		0	\$0.00
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,076.11	100%	0	\$0.00		0	\$0.00
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,455,658.04	100%	0	\$0.00		0	\$0.00
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,412,533.10	100%	0	\$0.00		0	\$0.00
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,385,574.92	100%	0	\$0.00		0	\$0.00
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,270.00	100%	0	\$0.00		0	\$0.00
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,400.00	100%	0	\$0.00		0	\$0.00
31400P4B8			6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			6	\$1,215,034.89	100%	0	\$0.00		0
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0
Total			6	\$1,007,741.73	100%	0	\$0.00		0
31400P4D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0
		Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0
Total			8	\$1,270,019.18	100%	0	\$0.00		0
31400PD69		RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0	\$0.00	NA	0
Total			14	\$2,006,751.27	100%	0	\$0.00		0
31400PD85		RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,116,400.00	100%	0	\$0.00		0
31400PD93		RATE ONE HOME LOANS INC	15	\$2,053,762.73	100%	0	\$0.00	NA	0
Total			15	\$2,053,762.73	100%	0	\$0.00		0
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0
Total			15	\$1,594,953.85	100%	0	\$0.00		0
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0
Total			40	\$5,465,151.02	100%	0	\$0.00		0
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0
Total			43	\$5,198,581.26	100%	0	\$0.00		0
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0
Total			21	\$3,567,058.07	100%	0	\$0.00		0
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0
Total			14	\$1,780,949.03	100%	0	\$0.00		0

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31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,768.35	100%	0	\$0.00		0	\$0.00
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,842,612.82	100%	0	\$0.00		0	\$0.00
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,604,033.51	100%	0	\$0.00		0	\$0.00
31400TS99	ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,396.12	100%	0	\$0.00		0	\$0.00
31400TTB3	ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,023,765.01	100%	0	\$0.00		0	\$0.00
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,371.24	100%	0	\$0.00		0	\$0.00
31400TTD9	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,758,729.00	100%	0	\$0.00		0	\$0.00
31400TTF4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,196,907.74	100%	0	\$0.00		0	\$0.00
31400TTH0	ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,599,712.48	100%	0	\$0.00		0	\$0.00
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,628,681.24	100%	0	\$0.00		0	\$0.00

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31400TTK3	ABN AMRO MORTGAGE GROUP, INC	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00
Total		227	\$54,538,480.09	100%	0	\$0.00		0	\$0.00
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,106,361.53	100%	0	\$0.00		0	\$0.00
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,899,932.69	100%	0	\$0.00		0	\$0.00
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,948,298.13	100%	0	\$0.00		0	\$0.00
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$350,003.53	100%	0	\$0.00		0	\$0.00
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,074,271.99	100%	0	\$0.00		0	\$0.00
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,333.54	100%	0	\$0.00		0	\$0.00
31400UE67	LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,283,435.24	100%	0	\$0.00		0	\$0.00
31400UE75	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,699.03	100%	0	\$0.00		0	\$0.00
31400UKR4	ABN AMRO MORTGAGE GROUP, INC	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,910,375.71	100%	0	\$0.00		0	\$0.00
31400UKT0	ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,414,838.36	100%	0	\$0.00		0	\$0.00
31400UKU7		ABN AMRO MORTGAGE GROUP, INC	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,957.14	100%	0	\$0.00		0	\$0.00
31400UKV5		ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,789,142.29	100%	0	\$0.00		0	\$0.00
31400UKW3		Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31400UKX1		Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,600.00	100%	0	\$0.00		0	\$0.00
31400YDR4		SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00
31400YDS2		SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00
31400YDT0		SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,695,521.53	100%	0	\$0.00		0	\$0.00
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,515,410.45	100%	0	\$0.00		0	\$0.00
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00
Total			464	\$87,173,547.31	100%	0	\$0.00		0	\$0.00
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,692,434.63	100%	0	\$0.00		0	\$0.00

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31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,248.12	100%	0	\$0.00		0	\$0.00
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,030,425.00	100%	0	\$0.00		0	\$0.00
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,220.00	100%	0	\$0.00		0	\$0.00
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,021,915.00	100%	0	\$0.00		0	\$0.00
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,021,448.58	100%	0	\$0.00		0	\$0.00
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,716.00	100%	0	\$0.00		0	\$0.00
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,470.00	100%	0	\$0.00		0	\$0.00
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,290.88	100%	0	\$0.00		0	\$0.00
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$563,794.24	100%	0	\$0.00		0	\$0.00
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,291,550.00	100%	0	\$0.00		0	\$0.00
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,671,183.00	100%	0	\$0.00		0	\$0.00
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,101,650.00	100%	0	\$0.00		0	\$0.00

31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,573,970.00	100%	0	\$0.00		0	\$0.00
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,459,900.00	100%	0	\$0.00		0	\$0.00
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,700.00	100%	0	\$0.00		0	\$0.00
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,021,155.00	100%	0	\$0.00		0	\$0.00
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,900.00	100%	0	\$0.00		0	\$0.00
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,371,960.00	100%	0	\$0.00		0	\$0.00
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,023,321.47	100%	0	\$0.00		0	\$0.00
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,391,961.20	100%	0	\$0.00		0	\$0.00
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,586,794.97	100%	0	\$0.00		0	\$0.00
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,820,843.04	100%	0	\$0.00		0	\$0.00
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,585,668.95	100%	0	\$0.00		0	\$0.00
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,989,143.43	100%	0	\$0.00		0	\$0.00
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,081,035.48	100%	0	\$0.00		0	\$0.00
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,211,385.23	100%	0	\$0.00		0	\$0.00
31401L7B3		CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,944,380.08	100%	0	\$0.00		0	\$0.00
31401L7C1		CITIMORTGAGE, INC	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,124,398.25	100%	0	\$0.00		0	\$0.00
31401L7D9		CITIMORTGAGE, INC	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,658.61	100%	0	\$0.00		0	\$0.00
31401L7E7		CITIMORTGAGE, INC	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,679,068.43	100%	0	\$0.00		0	\$0.00
31401L7F4		CITIMORTGAGE, INC	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,679,606.96	100%	0	\$0.00		0	\$0.00
31401L7G2		CITIMORTGAGE, INC	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00
Total			2,206	\$435,005,659.76	100%	0	\$0.00		0	\$0.00
31401L7H0		CITIMORTGAGE, INC	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00
Total			1,825	\$247,285,438.81	100%	0	\$0.00		0	\$0.00
31401L7J6		CITIMORTGAGE, INC	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00
Total			1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.00
31401L7K3		CITIMORTGAGE, INC	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,446,084.89	100%	0	\$0.00		0	\$0.00
31401L7M9		CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00
Total			1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.00
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,505,685.77	100%	0	\$0.00		0	\$0.00
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,108,063.04	100%	0	\$0.00		0	\$0.00
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,494.53	100%	0	\$0.00		0	\$0.00
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,517,620.43	100%	0	\$0.00		0	\$0.00
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,431.53	100%	0	\$0.00		0	\$0.00
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,605,489.37	100%	0	\$0.00		0	\$0.00
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,794.74	100%	0	\$0.00		0	\$0.00

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31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,191,346.04	100%	0	\$0.00		0	\$0.00
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,032,817.38	100%	0	\$0.00		0	\$0.00
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,228,453.45	100%	0	\$0.00		0	\$0.00
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,910,089.20	100%	0	\$0.00		0	\$0.00
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,406,862.11	100%	0	\$0.00		0	\$0.00
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,846.82	100%	0	\$0.00		0	\$0.00
31401MAA9	CITIMORTGAGE, INC	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,563,744.34	100%	0	\$0.00		0	\$0.00
31401MAB7	CITIMORTGAGE, INC	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00
Total		374	\$84,749,798.27	100%	0	\$0.00		0	\$0.00
31401MAC5	CITIMORTGAGE, INC	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00
Total		630	\$138,765,669.73	100%	0	\$0.00		0	\$0.00
31401MAD3	CITIMORTGAGE, INC	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
Total		315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00
31401MAH4	CITIMORTGAGE, INC	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,497.06	100%	0	\$0.00		0	\$0.00
31401MAJ0	CITIMORTGAGE, INC	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00
Total		895	\$146,876,247.91	100%	0	\$0.00		0	\$0.00

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31401MAK7	CITIMORTGAGE, INC	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,529,918.73	100%	0	\$0.00		0	\$0.00
31401MAL5	CITIMORTGAGE, INC	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
Total		614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00
31401MAM3	CITIMORTGAGE, INC	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00
Total		373	\$87,108,066.34	100%	0	\$0.00		0	\$0.00
31401MAN1	CITIMORTGAGE, INC	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,961,526.33	100%	0	\$0.00		0	\$0.00
31401MAP6	CITIMORTGAGE, INC	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00
Total		439	\$97,734,580.43	100%	0	\$0.00		0	\$0.00
31401MAQ4	CITIMORTGAGE, INC	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,844,971.24	100%	0	\$0.00		0	\$0.00
31401MAR2	CITIMORTGAGE, INC	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,925,044.15	100%	0	\$0.00		0	\$0.00
31401MAS0	CITIMORTGAGE, INC	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,985,029.47	100%	0	\$0.00		0	\$0.00
31401MAT8	CITIMORTGAGE, INC	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00
31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00
31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00
Total			500	\$82,517,770.02	100%	0	\$0.00		0	\$0.00
31401MAY7		CITIMORTGAGE, INC	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$200,617,637.49	100%	0	\$0.00		0	\$0.00
31401MAZ4		CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,875,327.43	100%	0	\$0.00		0	\$0.00
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,700.25	100%	0	\$0.00		0	\$0.00
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$85,640,139.01	100%	0	\$0.00		0	\$0.00
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$150,875,665.10	100%	0	\$0.00		0	\$0.00
31401N4T3		Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$134,867,557.12	100%	0	\$0.00		0	\$0.00
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,781	\$335,676,534.09	100%	0	\$0.00		0	\$0.00
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,782	\$326,123,753.84	100%	0	\$0.00		0	\$0.00
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,628,574.51	100%	0	\$0.00		0	\$0.00
31401N4X4		Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,493,379.47	100%	0	\$0.00		0	\$0.00
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$64,755,314.51	100%	0	\$0.00		0	\$0.00
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$114,387,565.65	100%	0	\$0.00		0	\$0.00
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$73,361,645.49	100%	0	\$0.00		0	\$0.00
31401V5B3		WASHINGTON MUTUAL	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,316,066.94	100%	0	\$0.00		0	\$0.00
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,758,730.44	100%	0	\$0.00		0	\$0.00
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,056.78	100%	0	\$0.00		0	\$0.00
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,730.50	100%	0	\$0.00		0	\$0.00
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,947,996.93	100%	0	\$0.00		0	\$0.00
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,707,005.72	100%	0	\$0.00		0	\$0.00
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,308,468.16	100%	0	\$0.00		0	\$0.00
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,887.54	100%	0	\$0.00		0	\$0.00
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,741.71	100%	0	\$0.00		0	\$0.00
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00
31401WXG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,067.53	100%	0	\$0.00		0	\$0.00
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,902,480.75	100%	0	\$0.00		0	\$0.00
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,652,919.84	100%	0	\$0.00		0	\$0.00
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,361,128.80	100%	0	\$0.00		0	\$0.00
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,643,800.95	100%	0	\$0.00		0	\$0.00
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,004,575.23	100%	0	\$0.00		0	\$0.00
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,933,326.28	100%	0	\$0.00		0	\$0.00
31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,594,895.34	100%	0	\$0.00		0	\$0.00
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,825,745.93	100%	0	\$0.00		0	\$0.00
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,472,613.75	100%	0	\$0.00		0	\$0.00
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,141,797.58	100%	0	\$0.00		0	\$0.00
31401WY78	STANDARD MORTGAGE CORPORATION		8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,320.88	100%	0	\$0.00		0	\$0.00
31401WYT0	STANDARD MORTGAGE CORPORATION		23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,215.58	100%	0	\$0.00		0	\$0.00
31401WYU7	STANDARD MORTGAGE CORPORATION		9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,297,962.00	100%	0	\$0.00		0	\$0.00
31401XA23	UNION PLANTERS BANK NA		39	\$5,849,080.10	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,883,918.39	57.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,732,998.49	100%	0	\$0.00		0	\$0.00
31401XA31	UNION PLANTERS BANK NA		9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,089,449.90	100%	0	\$0.00		0	\$0.00
31401XA49	UNION PLANTERS BANK NA		42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,150,272.88	100%	0	\$0.00		0	\$0.00
31401XA56	UNION PLANTERS BANK NA		3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,175,421.65	100%	0	\$0.00		0	\$0.00
31401XA64	Unavailable		100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,099,609.97	100%	0	\$0.00		0	\$0.00
31401XA72	UNION PLANTERS BANK NA		1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00
31401XAT4	Unavailable		18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00
31401XAU1	UNION PLANTERS BANK NA		5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00

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31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,084,384.88	100%	0	\$0.00		0	\$0.00
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,464,701.29	100%	0	\$0.00		0	\$0.00
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,359,495.47	100%	0	\$0.00		0	\$0.00
31401XCL9	HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,949,253.79	100%	0	\$0.00		0	\$0.00
31401XCM7	HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,786,935.18	100%	0	\$0.00		0	\$0.00
31401XCN5	HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,974,653.10	100%	0	\$0.00		0	\$0.00
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$63,632,128.55	100%	0	\$0.00		0	\$0.00
31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,216.15	100%	0	\$0.00		0	\$0.00
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,202,998.12	100%	0	\$0.00		0	\$0.00
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,331,727.76	100%	0	\$0.00		0	\$0.00

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31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,216,813.93	100%	0	\$0.00		0	\$0.00
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,001,455.21	100%	0	\$0.00		0	\$0.00
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$891,704.12	100%	0	\$0.00		0	\$0.00
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,823,997.61	100%	0	\$0.00		0	\$0.00
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,180,469.61	100%	0	\$0.00		0	\$0.00
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,929,131.54	100%	0	\$0.00		0	\$0.00
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,856,640.35	100%	0	\$0.00		0	\$0.00
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,989,303.49	100%	0	\$0.00		0	\$0.00
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,356,350.72	100%	0	\$0.00		0	\$0.00
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,659,123.80	100%	0	\$0.00		0	\$0.00
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,708,627.28	100%	0	\$0.00		0	\$0.00
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,045,021.09	100%	0	\$0.00		0	\$0.00
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,220.96	100%	0	\$0.00		0	\$0.00
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,193,459.57	100%	0	\$0.00		0	\$0.00
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,334,041.34	100%	0	\$0.00		0	\$0.00
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,105,627.83	100%	0	\$0.00		0	\$0.00
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,127,015.37	100%	0	\$0.00		0	\$0.00
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,177.74	100%	0	\$0.00		0	\$0.00
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,642.07	100%	0	\$0.00		0	\$0.00

31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,707,865.81	100%	0	\$0.00		0	\$0.00
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,793.01	100%	0	\$0.00		0	\$0.00
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,585,945.46	100%	0	\$0.00		0	\$0.00
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,845,542.39	100%	0	\$0.00		0	\$0.00
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,091,639.04	100%	0	\$0.00		0	\$0.00
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,028,168.77	100%	0	\$0.00		0	\$0.00
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,741,889.74	100%	0	\$0.00		0	\$0.00
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,253.74	100%	0	\$0.00		0	\$0.00
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,433,132.47	100%	0	\$0.00		0	\$0.00
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			139	\$32,893,867.97	100%	0	\$0.00		0	\$0.00
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,400,619.38	100%	0	\$0.00		0	\$0.00
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,099,402.66	100%	0	\$0.00		0	\$0.00
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,960,623.64	100%	0	\$0.00		0	\$0.00
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,066,123.74	100%	0	\$0.00		0	\$0.00
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,057,251.93	100%	0	\$0.00		0	\$0.00
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,091,473.81	100%	0	\$0.00		0	\$0.00
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,066,467.36	100%	0	\$0.00		0	\$0.00

31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,896,476.15	100%	0	\$0.00		0	\$0.00
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,118,454.89	100%	0	\$0.00		0	\$0.00
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,762,156.55	100%	0	\$0.00		0	\$0.00
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,506,704.43	100%	0	\$0.00		0	\$0.00
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,342,225.76	100%	0	\$0.00		0	\$0.00
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,460,137.54	100%	0	\$0.00		0	\$0.00
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,859,327.89	100%	0	\$0.00		0	\$0.00
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00

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31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$459,269.75	100%	0	\$0.00		0	\$0.00
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,428,044.81	100%	0	\$0.00		0	\$0.00
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,403,133.47	100%	0	\$0.00		0	\$0.00
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,233,141.68	100%	0	\$0.00		0	\$0.00
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,319,650.89	100%	0	\$0.00		0	\$0.00
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,554.07	100%	0	\$0.00		0	\$0.00
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,856,162.75	100%	0	\$0.00		0	\$0.00
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,787,655.18	100%	0	\$0.00		0	\$0.00
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,494.34	100%	0	\$0.00		0	\$0.00
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,800,341.05	100%	0	\$0.00		0	\$0.00
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,214,279.11	100%	0	\$0.00		0	\$0.00
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00
Total			333	\$59,546,331.72	100%	0	\$0.00		0	\$0.00
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,023,429.44	100%	0	\$0.00		0	\$0.00
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,265,842.43	100%	0	\$0.00		0	\$0.00
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,620.82	100%	0	\$0.00		0	\$0.00
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,876.09	100%	0	\$0.00		0	\$0.00
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,607,045.90	100%	0	\$0.00		0	\$0.00
31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,986,559.23	100%	0	\$0.00		0	\$0.00
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,628,761.50	100%	0	\$0.00		0	\$0.00
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0	\$0.00
Total			607	\$138,417,941.11	100%	0	\$0.00		0	\$0.00
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,654,558.74	100%	0	\$0.00		0	\$0.00
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,419.25	100%	0	\$0.00		0	\$0.00
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,900,428.90	100%	0	\$0.00		0	\$0.00
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,764,717.83	100%	0	\$0.00		0	\$0.00
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,867,653.86	100%	0	\$0.00		0	\$0.00
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,177.24	100%	0	\$0.00		0	\$0.00

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31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,344,463.26	100%	0	\$0.00		0	\$0.00
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,034,304.30	100%	0	\$0.00		0	\$0.00
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,165.49	100%	0	\$0.00		0	\$0.00
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,247,061.31	100%	0	\$0.00		0	\$0.00
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00
Total		659	\$60,569,675.40	100%	0	\$0.00		0	\$0.00
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,700,567.52	100%	0	\$0.00		0	\$0.00
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,659,894.73	100%	0	\$0.00		0	\$0.00
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00
Total		618	\$111,679,387.39	100%	0	\$0.00		0	\$0.00
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00
Total		566	\$102,392,408.60	100%	0	\$0.00		0	\$0.00

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31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00
Total		501	\$91,239,521.25	100%	0	\$0.00		0	\$0.00
31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,632,650.68	100%	0	\$0.00		0	\$0.00
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,784,639.52	100%	0	\$0.00		0	\$0.00
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00
Total		499	\$29,475,065.76	100%	0	\$0.00		0	\$0.00
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,599,048.73	100%	0	\$0.00		0	\$0.00
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,708,748.15	100%	0	\$0.00		0	\$0.00
31402AZ33	RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
31402AZ41	RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00
31402AZ58	RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31402AZ66	RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00

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31402AZ74		RATE ONE HOME LOANS INC	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,128,750.00	100%	0	\$0.00		0	\$0.00
31402AZ82		RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,805.00	100%	0	\$0.00		0	\$0.00
31402AZV1		RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,505.24	100%	0	\$0.00		0	\$0.00
31402AZY5		RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,036,150.00	100%	0	\$0.00		0	\$0.00
31402AZZ2		RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31402BAK0		CITIMORTGAGE, INC	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,228,642.50	100%	0	\$0.00		0	\$0.00
31402BAL8		CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,487,897.24	100%	0	\$0.00		0	\$0.00
31402BAM6		CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,362,467.27	100%	0	\$0.00		0	\$0.00
31402BAN4		CITIMORTGAGE, INC	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,160,297.08	100%	0	\$0.00		0	\$0.00
31402BAR5		CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,083.80	100%	0	\$0.00		0	\$0.00
31402BAV6		CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,657,783.15	100%	0	\$0.00		0	\$0.00
31402BAW4		CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,752,892.82	100%	0	\$0.00		0	\$0.00
31402BAX2		CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,097,443.01	100%	0	\$0.00		0	\$0.00
31402BB52	CITIMORTGAGE, INC		65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,206,904.57	100%	0	\$0.00		0	\$0.00
31402BB78	CITIMORTGAGE, INC		16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,607,462.02	100%	0	\$0.00		0	\$0.00
31402BB86	CITIMORTGAGE, INC		2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,675,701.80	100%	0	\$0.00		0	\$0.00
31402BB94	CITIMORTGAGE, INC		47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,868,864.26	100%	0	\$0.00		0	\$0.00
31402BCA0	CITIMORTGAGE, INC		8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,270,857.72	100%	0	\$0.00		0	\$0.00
31402BCB8	CITIMORTGAGE, INC		3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,119.73	100%	0	\$0.00		0	\$0.00
31402BCD4	CITIMORTGAGE, INC		101	\$20,726,364.25	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$247,122.77	1.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,973,487.02	100%	0	\$0.00		0	\$0.00
31402BCE2	CITIMORTGAGE, INC		10	\$1,479,591.62	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,734,846.26	64.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,214,437.88	100%	0	\$0.00		0	\$0.00
31402BCF9	CITIMORTGAGE, INC		58	\$9,093,122.81	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,285,223.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,345.98	100%	0	\$0.00		0	\$0.00
31402BCG7	CITIMORTGAGE, INC		9	\$1,208,202.96	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,241.84	12.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,444.80	100%	0	\$0.00		0	\$0.00
31402BCH5	CITIMORTGAGE, INC		16	\$2,466,281.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,281.59	100%	0	\$0.00		0	\$0.00

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31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,300.00	100%	0	\$0.00		0	\$0.00
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,800.00	100%	0	\$0.00		0	\$0.00
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,650.00	100%	0	\$0.00		0	\$0.00
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$211,758.43	100%	0	\$0.00		0	\$0.00
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,071,099.25	100%	0	\$0.00		0	\$0.00
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,344,333.33	100%	0	\$0.00		0	\$0.00
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,287,171.97	100%	0	\$0.00		0	\$0.00
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,384.87	100%	0	\$0.00		0	\$0.00
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,121.74	100%	0	\$0.00		0	\$0.00
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,649.66	100%	0	\$0.00		0	\$0.00
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,296,779.70	100%	0	\$0.00		0	\$0.00
31402BV92		U.S. BANK N.A	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,110,045.83	100%	0	\$0.00		0	\$0.00
31402BWA8	U.S. BANK N.A		4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,782.47	100%	0	\$0.00		0	\$0.00
31402BWB6	U.S. BANK N.A		3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,438,162.37	100%	0	\$0.00		0	\$0.00
31402CB84	LEHMAN BROTHERS HOLDINGS, INC		159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,205,554.66	100%	0	\$0.00		0	\$0.00
31402CDL3	IRWIN MORTGAGE CORPORATION		8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,973.42	100%	0	\$0.00		0	\$0.00
31402CDM1	IRWIN MORTGAGE CORPORATION		19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,999,781.45	100%	0	\$0.00		0	\$0.00
31402CDN9	IRWIN MORTGAGE CORPORATION		11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,209,026.39	100%	0	\$0.00		0	\$0.00
31402CDP4	IRWIN MORTGAGE CORPORATION		12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,547,269.61	100%	0	\$0.00		0	\$0.00
31402E3R7	Unavailable		13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,966.37	100%	0	\$0.00		0	\$0.00
31402E3S5	Unavailable		43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,968,091.90	100%	0	\$0.00		0	\$0.00
31402E3T3	Unavailable		132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,297,901.41	100%	0	\$0.00		0	\$0.00
31402E3U0	Unavailable		96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,699,769.24	100%	0	\$0.00		0	\$0.00

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31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,251,767.00	100%	0	\$0.00		0	\$0.00
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,745,997.89	100%	0	\$0.00		0	\$0.00
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,843,983.32	100%	0	\$0.00		0	\$0.00
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$21,132,835.93	100%	0	\$0.00		0	\$0.00
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00
Total		731	\$51,199,434.03	100%	0	\$0.00		0	\$0.00
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,500,654.56	100%	0	\$0.00		0	\$0.00
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,790,434.06	100%	0	\$0.00		0	\$0.00
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00
Total		741	\$72,957,483.56	100%	0	\$0.00		0	\$0.00
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00
Total		2,090	\$205,835,504.61	100%	0	\$0.00		0	\$0.00
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00
Total		979	\$96,686,330.77	100%	0	\$0.00		0	\$0.00
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,735,933.89	100%	0	\$0.00		0	\$0.00
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,919,860.68	100%	0	\$0.00		0	\$0.00
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,917,198.93	100%	0	\$0.00		0	\$0.00

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31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00
Total		302	\$19,750,150.02	100%	0	\$0.00		0	\$0.00
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00
Total		928	\$63,655,703.95	100%	0	\$0.00		0	\$0.00
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,968,640.56	100%	0	\$0.00		0	\$0.00
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,768,697.38	100%	0	\$0.00		0	\$0.00
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,492,464.96	100%	0	\$0.00		0	\$0.00
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00
Total		979	\$223,602,915.35	100%	0	\$0.00		0	\$0.00
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,561,110.99	100%	0	\$0.00		0	\$0.00
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,518,521.70	100%	0	\$0.00		0	\$0.00
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,935,713.90	100%	0	\$0.00		0	\$0.00

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31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,257,645.94	100%	0	\$0.00		0	\$0.00
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,992.38	100%	0	\$0.00		0	\$0.00
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,574.56	100%	0	\$0.00		0	\$0.00
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,553,722.37	100%	0	\$0.00		0	\$0.00
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,252,696.20	100%	0	\$0.00		0	\$0.00
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,680,713.63	100%	0	\$0.00		0	\$0.00
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,713,873.04	100%	0	\$0.00		0	\$0.00
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,892,066.75	100%	0	\$0.00		0	\$0.00
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,610,320.21	100%	0	\$0.00		0	\$0.00
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,923,211.32	100%	0	\$0.00		0	\$0.00
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,678,162.04	100%	0	\$0.00		0	\$0.00

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31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,332,647.40	100%	0	\$0.00		0	\$0.00
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$86,855,964.18	100%	0	\$0.00		0	\$0.00
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,803,170.43	100%	0	\$0.00		0	\$0.00
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00
Total		710	\$123,713,276.92	100%	0	\$0.00		0	\$0.00
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0	\$0.00
Total		835	\$153,514,726.39	100%	0	\$0.00		0	\$0.00
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$77,124,790.30	100%	0	\$0.00		0	\$0.00
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,265,519.09	100%	0	\$0.00		0	\$0.00
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,808,490.23	100%	0	\$0.00		0	\$0.00
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0	\$0.00
Total		897	\$123,618,643.67	100%	0	\$0.00		0	\$0.00
31402E7A0	WASHINGTON MUTUAL	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,442,114.41	100%	0	\$0.00		0	\$0.00
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,329.83	100%	0	\$0.00		0	\$0.00
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,390.49	100%	0	\$0.00		0	\$0.00
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,467.54	100%	0	\$0.00		0	\$0.00
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,139.59	100%	0	\$0.00		0	\$0.00
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,818,546.13	100%	0	\$0.00		0	\$0.00
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,069,160.53	100%	0	\$0.00		0	\$0.00
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,501,160.24	100%	0	\$0.00		0	\$0.00
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,790.69	100%	0	\$0.00		0	\$0.00
31402EKS6		RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,224,247.02	100%	0	\$0.00		0	\$0.00
31402EKU1		RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,598,823.51	100%	0	\$0.00		0	\$0.00
31402EKV9		RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,471,470.64	100%	0	\$0.00		0	\$0.00

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31402EKW7		RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,506,320.80	100%	0	\$0.00		0	\$0.00
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,616,205.89	100%	0	\$0.00		0	\$0.00
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,991,297.81	100%	0	\$0.00		0	\$0.00
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,327,652.34	100%	0	\$0.00		0	\$0.00
31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,310.99	100%	0	\$0.00		0	\$0.00
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00
31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,628.15	100%	0	\$0.00		0	\$0.00
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
Total			309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00

31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,842,296.60	100%	0	\$0.00		0	\$0.00
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$203,910,023.39	100%	0	\$0.00		0	\$0.00
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00
Total		950	\$195,262,173.06	100%	0	\$0.00		0	\$0.00
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,909,575.98	100%	0	\$0.00		0	\$0.00
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,532,975.18	100%	0	\$0.00		0	\$0.00
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00
Total		310	\$21,320,557.81	100%	0	\$0.00		0	\$0.00
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,206,171.96	100%	0	\$0.00		0	\$0.00
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,304,154.30	100%	0	\$0.00		0	\$0.00

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31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,102,323.66	100%	0	\$0.00		0	\$0.00
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00
31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,189,664.06	100%	0	\$0.00		0	\$0.00
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$439,558.29	100%	0	\$0.00		0	\$0.00

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31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,844,227.27	100%	0	\$0.00		0	\$0.00
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00
Total		648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
Total		534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
Total			875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
Total			992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,506,495.98	100%	0	\$0.00		0	\$0.00
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00
Total			440	\$42,950,597.04	100%	0	\$0.00		0	\$0.00
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00
Total			1,820	\$179,276,334.99	100%	0	\$0.00		0	\$0.00
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00
Total			721	\$71,338,159.54	100%	0	\$0.00		0	\$0.00
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,996,298.85	100%	0	\$0.00		0	\$0.00
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00

Total			168	\$38,544,407.09	100%	0	\$0.00		0	\$0.00
31402EZF8	WASHINGTON MUTUAL BANK, FA		522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,341,198.12	100%	0	\$0.00		0	\$0.00
31402EZG6	WASHINGTON MUTUAL BANK, FA		153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,551,133.01	100%	0	\$0.00		0	\$0.00
31402EZH4	WASHINGTON MUTUAL BANK, FA		14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,236,303.20	100%	0	\$0.00		0	\$0.00
31402EZJ0	WASHINGTON MUTUAL BANK, FA		155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,762,876.00	100%	0	\$0.00		0	\$0.00
31402EZK7	WASHINGTON MUTUAL BANK, FA		843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.00
31402EZL5	WASHINGTON MUTUAL BANK, FA		357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$14,722,296.49	25.86%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,924,566.55	100%	0	\$0.00		0	\$0.00
31402EZM3	WASHINGTON MUTUAL BANK, FA		7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,998.95	100%	0	\$0.00		0	\$0.00
31402EZN1	WASHINGTON MUTUAL BANK, FA		91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,562,037.66	100%	0	\$0.00		0	\$0.00
31402EZP6	WASHINGTON MUTUAL BANK, FA		569	\$121,141,319.60	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00
Total			723	\$153,265,452.80	100%	0	\$0.00		0	\$0.00

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31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,168,174.09	100%	0	\$0.00		0	\$0.00
31402EZO0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,279,736.36	100%	0	\$0.00		0	\$0.00
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00
31402EZO5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,793,338.94	100%	0	\$0.00		0	\$0.00
31402FC37		WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,959,683.16	100%	0	\$0.00		0	\$0.00
31402FC45		WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,755,647.19	100%	0	\$0.00		0	\$0.00
31402FC60		WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,783.48	100%	0	\$0.00		0	\$0.00
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,334,789.42	100%	0	\$0.00		0	\$0.00

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31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,715,050.82	100%	0	\$0.00		0	\$0.00
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00
Total		2,193	\$141,665,225.83	100%	0	\$0.00		0	\$0.00
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,666.32	100%	0	\$0.00		0	\$0.00
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,049,040.96	100%	0	\$0.00		0	\$0.00
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,966,362.29	100%	0	\$0.00		0	\$0.00
31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,269,888.80	100%	0	\$0.00		0	\$0.00
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,311,396.02	100%	0	\$0.00		0	\$0.00
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,690,671.73	100%	0	\$0.00		0	\$0.00
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0	\$0.00
Total		384	\$71,402,532.18	100%	0	\$0.00		0	\$0.00

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31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,384.01	100%	0	\$0.00		0	\$0.00
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,131,944.23	100%	0	\$0.00		0	\$0.00
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0	\$0.00
Total		414	\$26,638,334.85	100%	0	\$0.00		0	\$0.00
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,276,419.21	100%	0	\$0.00		0	\$0.00
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,659.68	100%	0	\$0.00		0	\$0.00
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00
Total		329	\$32,204,007.04	100%	0	\$0.00		0	\$0.00
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,926,939.51	100%	0	\$0.00		0	\$0.00
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00

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31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
Total		345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,009,298.84	100%	0	\$0.00		0	\$0.00
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,257,601.07	100%	0	\$0.00		0	\$0.00
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,532,508.96	100%	0	\$0.00		0	\$0.00
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,961,125.13	100%	0	\$0.00		0	\$0.00
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,020,757.36	100%	0	\$0.00		0	\$0.00
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00
Total		585	\$65,955,476.66	100%	0	\$0.00		0	\$0.00
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,571,771.35	100%	0	\$0.00		0	\$0.00

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31402GMF7		Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,733,574.79	100%	0	\$0.00		0	\$0.00
31402GMG5		Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,782,528.60	100%	0	\$0.00		0	\$0.00
31402GMH3		Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,600,523.36	100%	0	\$0.00		0	\$0.00
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,821.16	100%	0	\$0.00		0	\$0.00
31402GML4		ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,335,499.52	100%	0	\$0.00		0	\$0.00
31402H2J9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,382.12	100%	0	\$0.00		0	\$0.00
31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,954,306.52	100%	0	\$0.00		0	\$0.00
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,196.17	100%	0	\$0.00		0	\$0.00
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,699.83	100%	0	\$0.00		0	\$0.00
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,228,321.00	100%	0	\$0.00		0	\$0.00
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,298,261.22	100%	0	\$0.00		0	\$0.00
31402H4M0			11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,961.82	100%	0	\$0.00		0	\$0.00
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,137,415.55	100%	0	\$0.00		0	\$0.00
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,172,154.80	100%	0	\$0.00		0	\$0.00
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,939.80	100%	0	\$0.00		0	\$0.00
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,045,073.22	100%	0	\$0.00		0	\$0.00
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,122,515.45	100%	0	\$0.00		0	\$0.00
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,847,481.92	100%	0	\$0.00		0	\$0.00
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,106,221.29	100%	0	\$0.00		0	\$0.00
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0	\$0.00

Total			797	\$149,147,223.98	100%	0	\$0.00		0	\$0.00
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$297,620,752.02	100%	0	\$0.00		0	\$0.00
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,800,271.03	100%	0	\$0.00		0	\$0.00
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,359.88	100%	0	\$0.00		0	\$0.00
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,304,247.65	100%	0	\$0.00		0	\$0.00
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,840,820.34	100%	0	\$0.00		0	\$0.00
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$52,395,645.47	100%	0	\$0.00		0	\$0.00
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$38,737,833.92	100%	0	\$0.00		0	\$0.00
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$28,990,214.01	100%	0	\$0.00		0	\$0.00
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,997,123.18	100%	0	\$0.00		0	\$0.00

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31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,980.00	100%	0	\$0.00		0	\$0.00
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,541,930.98	100%	0	\$0.00		0	\$0.00
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,826,473.00	100%	0	\$0.00		0	\$0.00
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0	\$0.00
Total		539	\$101,145,453.32	100%	0	\$0.00		0	\$0.00
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,852.16	100%	0	\$0.00		0	\$0.00
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,072,082.63	100%	0	\$0.00		0	\$0.00
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,965,254.10	100%	0	\$0.00		0	\$0.00
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,953,227.98	100%	0	\$0.00		0	\$0.00
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,483.73	100%	0	\$0.00		0	\$0.00
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$732,170.50	100%	0	\$0.00		0	\$0.00

31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$676,937.68	100%	0	\$0.00		0	\$0.00
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,412,060.01	100%	0	\$0.00		0	\$0.00
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,973,008.62	100%	0	\$0.00		0	\$0.00
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,394,483.73	100%	0	\$0.00		0	\$0.00
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,080,687.95	100%	0	\$0.00		0	\$0.00
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,895,994.16	100%	0	\$0.00		0	\$0.00
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,626,293.18	100%	0	\$0.00		0	\$0.00
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,699,937.94	100%	0	\$0.00		0	\$0.00
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,278,215.11	100%	0	\$0.00		0	\$0.00
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,320,178.73	100%	0	\$0.00		0	\$0.00
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,261,458.86	100%	0	\$0.00		0	\$0.00
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,689,199.27	100%	0	\$0.00		0	\$0.00
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,711,955.24	100%	0	\$0.00		0	\$0.00

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31402JCU9		Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,949,709.32	100%	0	\$0.00		0	\$0.00
31402JCV7		Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,917,480.71	100%	0	\$0.00		0	\$0.00
31402JCW5		UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,277,605.69	100%	0	\$0.00		0	\$0.00
31402JCX3		Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,617,290.61	100%	0	\$0.00		0	\$0.00
31402JCY1		Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,465,049.47	100%	0	\$0.00		0	\$0.00
31402JCZ8		Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,899,308.48	100%	0	\$0.00		0	\$0.00
31402JDA2		Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,592,297.95	100%	0	\$0.00		0	\$0.00
31402JDB0		Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$3,902,668.38	100%	0	\$0.00		0	\$0.00
31402JDC8		UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,722,166.97	100%	0	\$0.00		0	\$0.00
31402JDE4		Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,566,646.45	100%	0	\$0.00		0	\$0.00
31402JDF1		Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,090,717.00	100%	0	\$0.00		0	\$0.00
31402JDG9		Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,139,645.99	100%	0	\$0.00		0	\$0.00
31402JDL8		Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,548.98	100%	0	\$0.00		0	\$0.00
31402JL21		SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,343,356.69	100%	0	\$0.00		0	\$0.00

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31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,754,272.82	100%	0	\$0.00		0	\$0.00
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,400,666.27	100%	0	\$0.00		0	\$0.00
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,993,942.93	100%	0	\$0.00		0	\$0.00
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,132,902.43	100%	0	\$0.00		0	\$0.00
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,376,490.16	100%	0	\$0.00		0	\$0.00
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,973,687.31	100%	0	\$0.00		0	\$0.00
31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,672,870.34	100%	0	\$0.00		0	\$0.00
31402JLJ4	SUNTRUST MORTGAGE INC	7	\$892,095.15	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,905,629.55	100%	0	\$0.00		0	\$0.00
31402JLK1	SUNTRUST MORTGAGE INC	2	\$430,099.42	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,724.66	100%	0	\$0.00		0	\$0.00
31402JLL9	SUNTRUST MORTGAGE INC	75	\$13,429,879.28	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,528,406.68	100%	0	\$0.00		0	\$0.00
31402JLM7	SUNTRUST MORTGAGE INC	45	\$7,336,881.64	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,707,298.43	100%	0	\$0.00		0	\$0.00
31402JLN5	SUNTRUST MORTGAGE INC	105	\$19,778,844.41	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,778,844.41	100%	0	\$0.00		0	\$0.00

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31402JLP0	SUNTRUST MORTGAGE INC	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0	\$0.00
Total		2,005	\$261,750,735.97	100%	0	\$0.00		0	\$0.00
31402JLQ8	SUNTRUST MORTGAGE INC	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$134,588,167.34	100%	0	\$0.00		0	\$0.00
31402JLR6	SUNTRUST MORTGAGE INC	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,524,019.91	100%	0	\$0.00		0	\$0.00
31402JLS4	SUNTRUST MORTGAGE INC	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0	\$0.00
Total		879	\$154,410,681.20	100%	0	\$0.00		0	\$0.00
31402JLT2	SUNTRUST MORTGAGE INC	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.00
Total		742	\$45,001,338.65	100%	0	\$0.00		0	\$0.00
31402JLU9	SUNTRUST MORTGAGE INC	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,043,346.24	100%	0	\$0.00		0	\$0.00
31402JLV7	SUNTRUST MORTGAGE INC	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0	\$0.00
Total		576	\$83,862,422.89	100%	0	\$0.00		0	\$0.00
31402JLW5	SUNTRUST MORTGAGE INC	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,459,310.90	100%	0	\$0.00		0	\$0.00
31402JLX3	SUNTRUST MORTGAGE INC	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,602,579.42	100%	0	\$0.00		0	\$0.00
31402JLY1	SUNTRUST MORTGAGE INC	96	\$13,057,734.23	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,057,734.23	100%	0	\$0.00		0	\$0.00
31402JLZ8	SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,734,673.46	100%	0	\$0.00		0	\$0.00
31402K5C4	IRWIN MORTGAGE	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,494,979.50	100%	0	\$0.00		0	\$0.00
31402K5D2		IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,315,274.59	100%	0	\$0.00		0	\$0.00
31402K5E0		IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,980,569.68	100%	0	\$0.00		0	\$0.00
31402K5F7		IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,882.33	100%	0	\$0.00		0	\$0.00
31402K5G5		IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,164.89	100%	0	\$0.00		0	\$0.00
31402K5H3		IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,920,977.88	100%	0	\$0.00		0	\$0.00
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,948.37	100%	0	\$0.00		0	\$0.00
31402K5K6		IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,434,932.37	100%	0	\$0.00		0	\$0.00
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,947,255.56	100%	0	\$0.00		0	\$0.00
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,905,042.74	100%	0	\$0.00		0	\$0.00
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,282,966.62	100%	0	\$0.00		0	\$0.00
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,652,781.24	100%	0	\$0.00		0	\$0.00
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,537.76	100%	0	\$0.00		0	\$0.00
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,159,653.82	100%	0	\$0.00		0	\$0.00
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,881,709.46	100%	0	\$0.00		0	\$0.00
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,201,916.51	100%	0	\$0.00		0	\$0.00
31402K6C3		IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,916,166.12	100%	0	\$0.00		0	\$0.00
31402K6D1		IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,035,362.00	100%	0	\$0.00		0	\$0.00
31402K6E9		IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00

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Total			80	\$13,258,241.34	100%	0	\$0.00		0	\$0.00
31402K6F6		IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,862,945.53	100%	0	\$0.00		0	\$0.00
31402K6G4		IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,084,722.62	100%	0	\$0.00		0	\$0.00
31402K6H2		IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,926,601.26	100%	0	\$0.00		0	\$0.00
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,928,985.13	100%	0	\$0.00		0	\$0.00
31402K7C2		IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,333,703.96	100%	0	\$0.00		0	\$0.00
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,104,719.39	100%	0	\$0.00		0	\$0.00
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,279,572.20	100%	0	\$0.00		0	\$0.00
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,486.00	100%	0	\$0.00		0	\$0.00
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,190.86	100%	0	\$0.00		0	\$0.00

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31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,382.00	100%	0	\$0.00		0	\$0.00
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,288,794.00	100%	0	\$0.00		0	\$0.00
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,437,576.24	100%	0	\$0.00		0	\$0.00
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,898,416.71	100%	0	\$0.00		0	\$0.00
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,087,375.09	100%	0	\$0.00		0	\$0.00
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,508,753.98	100%	0	\$0.00		0	\$0.00
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,903,309.26	100%	0	\$0.00		0	\$0.00
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,984,835.05	100%	0	\$0.00		0	\$0.00
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,453,673.34	100%	0	\$0.00		0	\$0.00

31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,756.35	100%	0	\$0.00		0	\$0.00
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,220,925.54	100%	0	\$0.00		0	\$0.00
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,433,660.77	100%	0	\$0.00		0	\$0.00
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,151.17	100%	0	\$0.00		0	\$0.00
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,578,422.35	100%	0	\$0.00		0	\$0.00
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$45,263,587.26	100%	0	\$0.00		0	\$0.00
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,587,358.39	100%	0	\$0.00		0	\$0.00
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,687,592.09	100%	0	\$0.00		0	\$0.00
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,373,420.42	100%	0	\$0.00		0	\$0.00
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,971,513.76	100%	0	\$0.00		0	\$0.00
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,502,243.27	100%	0	\$0.00		0	\$0.00

31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,304,500.00	100%	0	\$0.00		0	\$0.00
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,527.00	100%	0	\$0.00		0	\$0.00
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,173,550.00	100%	0	\$0.00		0	\$0.00
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,591.62	100%	0	\$0.00		0	\$0.00
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,949.08	100%	0	\$0.00		0	\$0.00
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,363,304.13	100%	0	\$0.00		0	\$0.00
31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,895.00	100%	0	\$0.00		0	\$0.00
31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,413,456.38	100%	0	\$0.00		0	\$0.00
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,936,498.42	100%	0	\$0.00		0	\$0.00
31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,352,711.00	100%	0	\$0.00		0	\$0.00
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,291,551.12	100%	0	\$0.00		0	\$0.00
31402KYQ1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,809,441.32	100%	0	\$0.00		0	\$0.00
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,061.26	100%	0	\$0.00		0	\$0.00
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,573,301.65	100%	0	\$0.00		0	\$0.00
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,518,876.00	100%	0	\$0.00		0	\$0.00
31402KXX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,265.00	100%	0	\$0.00		0	\$0.00
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,939,574.00	100%	0	\$0.00		0	\$0.00
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,983.95	100%	0	\$0.00		0	\$0.00
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,311,717.38	100%	0	\$0.00		0	\$0.00
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,963,582.17	100%	0	\$0.00		0	\$0.00
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,183,050.01	100%	0	\$0.00		0	\$0.00
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,538.56	100%	0	\$0.00		0	\$0.00
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,452,521.25	100%	0	\$0.00		0	\$0.00
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,484,550.17	100%	0	\$0.00		0	\$0.00
31402L5V0		Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,473.37	100%	0	\$0.00		0	\$0.00
31402L6H0		Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,935,824.21	100%	0	\$0.00		0	\$0.00
31402L6J6		OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,889,167.20	100%	0	\$0.00		0	\$0.00
31402L6K3		Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,979,026.99	100%	0	\$0.00		0	\$0.00
31402L6M9		Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,778.77	100%	0	\$0.00		0	\$0.00
31402LB27		IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,750,712.02	100%	0	\$0.00		0	\$0.00
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,143,086.92	100%	0	\$0.00		0	\$0.00
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,048,207.60	100%	0	\$0.00		0	\$0.00
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,618,141.36	100%	0	\$0.00		0	\$0.00
31402LB68		IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0	\$0.00

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Total			225	\$30,635,255.86	100%	0	\$0.00		0	\$0.00
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,241,366.01	100%	0	\$0.00		0	\$0.00	
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,730,255.10	100%	0	\$0.00		0	\$0.00	
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0	\$0.00	
Total		167	\$22,182,333.29	100%	0	\$0.00		0	\$0.00	
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,420,940.78	100%	0	\$0.00		0	\$0.00	
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,704,957.65	100%	0	\$0.00		0	\$0.00	
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0	\$0.00	
Total		153	\$19,638,268.77	100%	0	\$0.00		0	\$0.00	
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,898,676.86	100%	0	\$0.00		0	\$0.00	
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,170,585.08	100%	0	\$0.00		0	\$0.00	
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0	\$0.00	
Total		196	\$23,279,637.05	100%	0	\$0.00		0	\$0.00	

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31402LDB5	Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,490,583.34	100%	0	\$0.00		0	\$0.00
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00
Total		308	\$48,868,922.87	100%	0	\$0.00		0	\$0.00
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,130,191.25	100%	0	\$0.00		0	\$0.00
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,395.84	100%	0	\$0.00		0	\$0.00
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,476,740.96	100%	0	\$0.00		0	\$0.00
31402LFF4	INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,809,717.02	100%	0	\$0.00		0	\$0.00
31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,241,327.44	100%	0	\$0.00		0	\$0.00
31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,120.67	100%	0	\$0.00		0	\$0.00
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,841,806.46	100%	0	\$0.00		0	\$0.00
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,952.58	100%	0	\$0.00		0	\$0.00
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,376,610.17	100%	0	\$0.00		0	\$0.00
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,130,209.73	100%	0	\$0.00		0	\$0.00

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31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,745,026.43	100%	0	\$0.00		0	\$0.00
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,789.58	100%	0	\$0.00		0	\$0.00
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,635,450.00	100%	0	\$0.00		0	\$0.00
31402LH21	INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,878,349.66	100%	0	\$0.00		0	\$0.00
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,101,823.06	100%	0	\$0.00		0	\$0.00
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,884.49	100%	0	\$0.00		0	\$0.00
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,487.49	100%	0	\$0.00		0	\$0.00
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,135,141.31	100%	0	\$0.00		0	\$0.00
31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,625.54	100%	0	\$0.00		0	\$0.00
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,086,333.09	100%	0	\$0.00		0	\$0.00
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,209,454.67	100%	0	\$0.00		0	\$0.00
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00

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Total			123	\$19,576,133.48	100%	0	\$0.00		0	\$0.00
31402LHT2	INDYMAC BANK, FSB		11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,819.37	100%	0	\$0.00		0	\$0.00
31402LHU9	INDYMAC BANK, FSB		8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,558.20	100%	0	\$0.00		0	\$0.00
31402LHV7	INDYMAC BANK, FSB		16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,119,911.46	100%	0	\$0.00		0	\$0.00
31402LHY1	INDYMAC BANK, FSB		28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,517,702.96	100%	0	\$0.00		0	\$0.00
31402LHZ8	INDYMAC BANK, FSB		167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,507,673.93	100%	0	\$0.00		0	\$0.00
31402LJ29	INDYMAC BANK, FSB		12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,450.00	100%	0	\$0.00		0	\$0.00
31402LJ37	INDYMAC BANK, FSB		17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,355.86	100%	0	\$0.00		0	\$0.00
31402LJA1	INDYMAC BANK, FSB		2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,771,134.14	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,914.14	100%	0	\$0.00		0	\$0.00
31402LJD5	INDYMAC BANK, FSB		19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,366.87	100%	0	\$0.00		0	\$0.00
31402LJE3	INDYMAC BANK, FSB		13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,507.01	100%	0	\$0.00		0	\$0.00
31402LJF0	INDYMAC BANK, FSB		10	\$1,124,987.07	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,926,012.02	84.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,050,999.09	100%	0	\$0.00		0	\$0.00
31402LJG8	INDYMAC BANK, FSB		8	\$898,270.63	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,309,419.55	78.65%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,207,690.18	100%	0	\$0.00		0	\$0.00
31402LJH6		Unavailable	12	\$990,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,432.00	100%	0	\$0.00		0	\$0.00
31402LJJ2		INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,111,577.01	100%	0	\$0.00		0	\$0.00
31402LJK9		INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,671,533.00	100%	0	\$0.00		0	\$0.00
31402LJL7		INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,111,577.95	100%	0	\$0.00		0	\$0.00
31402LJM5		INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,772,050.00	100%	0	\$0.00		0	\$0.00
31402LJN3		INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,722,014.86	100%	0	\$0.00		0	\$0.00
31402LJP8		INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,795,418.83	100%	0	\$0.00		0	\$0.00
31402LJQ6		INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,571.95	100%	0	\$0.00		0	\$0.00
31402LJR4		INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,035,412.37	100%	0	\$0.00		0	\$0.00
31402LJT0		INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,841,564.06	100%	0	\$0.00		0	\$0.00
31402LJU7		INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,604,510.00	100%	0	\$0.00		0	\$0.00

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31402LJV5		INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,108,402.11	100%	0	\$0.00		0	\$0.00
31402LJW3		INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,499,317.00	100%	0	\$0.00			